

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2003Open to Public
Inspection**A** For the 2003 calendar year, or tax year beginning

and ending

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☒ Amended return
☐ Application pending

Please use IRS label or print on type See Specific Instructions

C Name of organization**FIREFIGHTERS CHARITABLE FOUNDATION, INC.**

Number and street (or P.O. box if mail is not delivered to street address)

105 FRANKLIN STREET

City or town, state or country, and ZIP + 4

WESTERLY, RI 02891**D** Employer identification number**65-0258322****E** Telephone number**401-315-0274****F** Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶**H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No
(If "No," attach a list.)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶**M** Check ☒ if the organization is **not** required to attach Sch. B (Form 990, 990-EZ, or 990-PF).**G** Website: ▶ **FFCF.ORG****J** Organization type (check only one) ☒ 501(c) (**3**) (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.****L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **10,723,577.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances****1** Contributions, gifts, grants, and similar amounts received:**a** Direct public support**1a** **10,723,016.****b** Indirect public support**1b****c** Government contributions (grants)**1c****d** Total (add lines 1a through 1c) (cash \$ **10,722,016.** noncash \$ **1,000.**)**1d** **10,723,016.****2** Program service revenue including government fees and contracts (from Part VII, line 93)**2****3** Membership dues and assessments**3****4** Interest on savings and temporary cash investments**4****5** Dividends and interest from securities**5****6 a** Gross rents**6a****b** Less: rental expenses**6b****c** Net rental income or (loss) (subtract line 6b from line 6a)**6c****7** Other investment income (describe)**7****8 a** Gross amount from sales of assets other than inventory**(A) Securities****(B) Other****8a****b** Less: cost of goods sold and sales expenses**8b****c** Gain or (loss) (attach schedule)**8c****d** Net gain or (loss) (combine line 8c, columns (A) and (B))**8d****9** Special events and activities (attach schedule). If any amount is from gaming, check here ☐**a** Gross revenue (not including \$ of contributions reported on line 1a)**9a****b** Less: direct expenses other than fundraising expenses**9b****c** Net income or (loss) from special events (subtract line 9b from line 9a)**9c****10 a** Gross sales of inventory, less returns and allowances**10a****b** Less: cost of goods sold**10b****c** Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)**10c****11** Other revenue (from Part VII, line 103)**11****12** Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)**12** **10,723,577.**

Expenses

13 Program services (from line 44, column (B))**13****14** Management and general (from line 44, column (C))**14****15** Fundraising (from line 44, column (D))**15****16** Payments to affiliates (attach schedule)**16****17** Total expenses (add lines 16 and 44, column (A))**17** **10,690,018.**

Net Assets

18 Excess or (deficit) for the year (subtract line 17 from line 12)**18****19** Net assets or fund balances at beginning of year (from line 73, column (A))**19****20** Other changes in net assets or fund balances (attach explanation)**20****21** Net assets or fund balances at end of year (combine lines 18, 19, and 20)**21** **506,765.**323001
12-17-03

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2003)

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) cash \$ 524,853 , noncash \$	22 524,853	524,853	STATEMENT 3	
23	Specific assistance to individuals (attach schedule)	23 648,050	648,050	STATEMENT 4	
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc.	25 84,748	50,849	33,899	0.
26	Other salaries and wages	26			
27	Pension plan contributions	27 35,232	21,139	14,093	
28	Other employee benefits	28 1,340	804	536	
29	Payroll taxes	29 9,178	5,507	3,671	
30	Professional fundraising fees	30 9,228,613			9,228,613.
31	Accounting fees	31 40,610		40,610	
32	Legal fees	32 21,966		21,966	
33	Supplies	33 27,196		27,196	
34	Telephone	34 3,305	1,983	1,322	
35	Postage and shipping	35			
36	Occupancy	36 5,880	3,528	2,352	
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39 7,512	4,507	3,005	
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc. (attach schedule)	42 1,222		1,222	
43	Other expenses not covered above (itemize):				
a		43a			
b		43b			
c		43c			
d		43d			
e	SEE STATEMENT 1	43e 50,313	26,333	23,980	
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44 10,690,018	1,287,553	173,852	9,228,613.

Joint Costs. Check ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____;

(iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **SEE STATEMENT 2**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)

a	OUTREACH SERVICES FOR INDIVIDUALS - PROVIDE DIRECT AID AND FUNDS FOR QUALIFIED VICTIMS AND FAMILIES IN AREAS SUCH AS MEDICAL CARE, HOUSING, REHABILITATION, FOOD AND CLOTHING. 595 CLIENTS WERE SERVED.	(Grants and allocations \$ 524,853.)	1,287,553.
b		(Grants and allocations \$)	
c		(Grants and allocations \$)	
d		(Grants and allocations \$)	
e	Other program services (attach schedule)	(Grants and allocations \$)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)		1,287,553.

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	488,738.	317,204.
	46 Savings and temporary cash investments		248,123.
	47 a Accounts receivable	14,645.	
	b Less: allowance for doubtful accounts		14,645.
	48 a Pledges receivable	260,235.	
	b Less: allowance for doubtful accounts		260,235.
	49 Grants receivable		
	50 Receivables from officers, directors, trustees, and key employees		
	51 a Other notes and loans receivable		
	b Less: allowance for doubtful accounts		
	52 Inventories for sale or use		
	53 Prepaid expenses and deferred charges		1,800.
	54 Investments - securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		
	55 a Investments - land, buildings, and equipment basis		
	b Less: accumulated depreciation		
56 Investments - other			
57 a Land, buildings, and equipment basis	16,172.		
b Less: accumulated depreciation STMT 5	13,276.	2,896.	
58 Other assets (describe <input checked="" type="checkbox"/> DEPOSITS)		1,360.	
59 Total assets (add lines 45 through 58) (must equal line 74)	880,623.	846,263.	
Liabilities	60 Accounts payable and accrued expenses	359,917.	284,498.
	61 Grants payable		
	62 Deferred revenue		
	63 Loans from officers, directors, trustees, and key employees		
	64 a Tax-exempt bond liabilities		
	b Mortgages and other notes payable		
	65 Other liabilities (describe <input checked="" type="checkbox"/> SEE STATEMENT 6)	47,500.	55,000.
66 Total liabilities (add lines 60 through 65)	407,417.	339,498.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted	89,512.	246,530.
	68 Temporarily restricted	383,694.	260,235.
	69 Permanently restricted		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.		
	70 Capital stock, trust principal, or current funds		
	71 Paid-in or capital surplus, or land, building, and equipment fund		
	72 Retained earnings, endowment, accumulated income, or other funds		
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	473,206.	506,765.
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	880,623.	846,263.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81 a	Enter direct or indirect political expenditures. See line 81 instructions 81a 0		
b	Did the organization file Form 1120-POL for this year?	81b	X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b	
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members 85c N/A		
d	Section 162(e) lobbying and political expenditures 85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h	
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders 87a N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0 ; section 4912 0 ; section 4955 0		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization 0		
90 a	List the states with which a copy of this return is filed NONE		
b	Number of employees employed in the pay period that includes March 12, 2003 90b 2		
91	The books are in care of MAUREEN PELICO Telephone no. 401-315-0274		

Located at **92 BEACH STREET, WESTERLY, RI**ZIP + 4 **02891**92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here 92 N/A
and enter the amount of tax-exempt interest received or accrued during the tax year

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	561	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		561	0
105 Total (add line 104, columns (B), (D), and (E))					561

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

▼	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
N/A	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of preparer	Date	Check if self-employed	Preparer's SSN or PTIN
<i>Louis S. Pelica</i>	7/2/04	<input type="checkbox"/>	115-40-3293
Type or print name and title			
<i>President</i>			

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

► **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2003

Name of the organization

FIREFIGHTERS CHARITABLE FOUNDATION, INC.

Employer identification number

65 0258322

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
TBS PRODUCTIONS		
CAMPBELL, CA	FUNDRAISING	566,244.
MIDWEST PUBLISHING, INC.		
PHOENIX, AZ	FUNDRAISING	598,023.
ALL-PRO MARKETING		
FAIRFIELD, NJ	FUNDRAISING	699,126.
ORGANIZATIONAL DEVELOPMENT, INC.		
LAKE WORTH, FL	FUNDRAISING	566,132.
CIVIC DEVELOPMENT GROUP, INC.		
EDISON, NJ	FUNDRAISING	5,098,861.
Total number of others receiving over \$50,000 for professional services	5	

Part III Statements About Activities (See page 2 of the instructions.)

Yes No

1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1		X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.				
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.) SEE STATEMENT 8	2a	X	
a	Sale, exchange, or leasing of property?	2b		X
b	Lending of money or other extension of credit?	2c		X
c	Furnishing of goods, services, or facilities?	2d	X	
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V, FORM 990	2e		X
e	Transfer of any part of its income or assets?	3a		X
3 a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3b		X
b	Do you have a section 403(b) annuity plan for your employees?	4		X
4	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?			

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **▶** _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)

(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

Schedule A (Form 990 or 990-EZ) 2003

Part IV-A**Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	7,955,734.	5,106,333.	5,020,978.	5,134,008.	23,217,053.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	1,746.	11,083.	7,147.		19,976.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets		920.	SEE STATEMENT 9		920.
23 Total of lines 15 through 22	7,957,480.	5,118,336.	5,028,125.	5,134,008.	23,237,949.
24 Line 23 minus line 17	7,957,480.	5,118,336.	5,028,125.	5,134,008.	23,237,949.
25 Enter 1% of line 23	79,575.	51,183.	50,281.	51,340.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 464,759.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 0.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 23,237,949.
d Add: Amounts from column (e) for lines: 18 19,976. 19 22 920. 26d 20,896.					26e 23,217,053.
e Public support (line 26c minus line 26d total)					26f 99.9101%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
(2002) (2001) (2000) (1999)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A					
(2002) (2001) (2000) (1999)					
c Add: Amounts from column (e) for lines: 15 16 17 20 21 27c N/A					27d N/A
d Add: Line 27a total and line 27b total					27e N/A
e Public support (line 27c total minus line 27d total)					27f N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27g N/A %
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27h N/A %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
<hr/> <hr/> <hr/> <hr/>		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
<hr/> <hr/> <hr/> <hr/>		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
<hr/> <hr/> <hr/> <hr/>		
34 a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Schedule A (Form 990 or 990-EZ) 2003

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

N/A

(To be completed **ONLY** by an eligible organization that filed Form 5768)Check ☐ **a** if the organization belongs to an affiliated group. Check ☐ **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
		N/A													
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36													
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37													
38	Total lobbying expenditures (add lines 36 and 37)	38													
39	Other exempt purpose expenditures	39													
40	Total exempt purpose expenditures (add lines 38 and 39)	40													
41	Lobbying nontaxable amount. Enter the amount from the following table -														
<table border="0"> <tr> <td>If the amount on line 40 is -</td> <td>The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>		If the amount on line 40 is -	The lobbying nontaxable amount is -	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	41	
If the amount on line 40 is -	The lobbying nontaxable amount is -														
Not over \$500,000	20% of the amount on line 40														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
42	Grassroots nontaxable amount (enter 25% of line 41)	42													
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43													
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44													

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines c through h)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (Add lines c through h)

Yes	No	Amount
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

FORM 990	OTHER EXPENSES			STATEMENT 1
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
INSURANCE	3,620.		3,620.	
PROMOTION	4,838.	2,903.	1,935.	
TAXES AND REGISTRATION FEES	3,340.		3,340.	
DUES AND SUBSCRIPTIONS	802.	802.		
PROGRAM SERVICE COORDINATOR	37,713.	22,628.	15,085.	
TOTAL TO FM 990, LN 43	50,313.	26,333.	23,980.	

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT 2
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EXPLANATION

FIREFIGHTERS CHARITABLE FOUNDATION, INC. IS OPERATED FOR THE PURPOSE OF PROVIDING DIRECT AID TO VICTIMS OF FIRE AND DISASTER, CHILDREN IN NEED, AND FAMILIES. CURRENTLY, THE FOUNDATION'S FUNDRAISING EFFORTS ARE CONDUCTED IN FORTY-FIVE STATES THROUGHOUT THE COUNTRY.

FORM 990	CASH GRANTS AND ALLOCATIONS			STATEMENT 3
CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
FUNDRAISING	SEE ATTACHED SCHEDULE - STATEMENT 3	SEE ATTACHED SCHEDULE - STATEMENT 3	VARIOUS	524,853.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				524,853.

FORM 990	SPECIFIC ASSISTANCE TO INDIVIDUALS	STATEMENT	4
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DESCRIPTION	AMOUNT
DIRECT CASH TO INDIGENTS - SEE ATTACHED SCHEDULE - STATEMENT 4	648,050.
TOTAL TO FORM 990, PART II, LINE 23	648,050.

FORM 990	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	5
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	1,983.	1,983.	0.
OFFICE EQUIPMENT	3,636.	3,635.	1.
OFFICE EQUIPMENT	3,525.	3,525.	0.
OFFICE EQUIPMENT	537.	375.	162.
OFFICE EQUIPMENT	2,968.	2,227.	741.
OFFICE EQUIPMENT	2,523.	1,515.	1,008.
OFFICE EQUIPMENT	1,000.	16.	984.
TOTAL TO FORM 990, PART IV, LN 57	16,172.	13,276.	2,896.

FORM 990	OTHER LIABILITIES	STATEMENT	6
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DESCRIPTION	AMOUNT
COMMITMENT AND CONTINGENCY	9,768.
PROMISES TO GIVE TO OTHERS	10,000.
PENSION PLAN PAYABLE	35,232.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	55,000.

FORM 990 PART V - LIST OF OFFICERS, DIRECTORS, STATEMENT 7
 TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOUIS S. PELICO 105 FRANKLIN STREET, #17 WESTERLY, RI 02891	PRESIDENT 40	48,156.	21,844.	0.
RONALD GABRIEL 541 UNBRIDLED LANE KELLER, TX 76248	DIRECTOR 1	0.	0.	0.
MAUREEN PELICO 105 FRANKLIN STREET, #17 WESTERLY, RI 02891	SECRETARY/TREASURER 40	36,592.	13,388.	0.
TOM SHERLOCK 10910 SEA HIBISCUS LANE TAMARAC, FL 33321	VICE PRESIDENT 1	0.	0.	0.
AL BARRERA PO BOX 683 SANTA CLARA, NM 88026	DIRECTOR 1	0.	0.	0.
C.L. CHICK SHOMERS 134 ESSEX ROAD HOLLYWOOD, FL 33024	DIRECTOR 1	0.	0.	0.
PAUL R. SHELTON 4420 N.W. 25TH PLACE LAUDERHILL, FL 33313	DIRECTOR 1	0.	0.	0.
JIM BANNON 6887 SUGARLOAF KEY STREET LAKE WORTH, FL 33467	DIRECTOR 1	0.	0.	0.
KATHY DAEGLING 3630 SW 13TH STREET MIAMI, FL 33145	DIRECTOR 1	0.	0.	0.
DIANE HEBISEN 5331 N.W. 29TH COURT MARGATE, FL 33063	DIRECTOR 1	0.	0.	0.
MERYL GUERRERO 7535 NW 125 WAY PARKLAND, FL 33076	DIRECTOR 1	0.	0.	0.

ROBERT OPKINS 12084 QUILTING LANE BOCA RATON, FL 33428	DIRECTOR 1	0.	0.	0.
ED KIERSTEAD 21 LILAC LANE NEW MARKET, NH 02857	DIRECTOR 1	0.	0.	0.
RON FERRI 59 WELLESLEY AVENUE N. PROVIDENCE, RI 02911	DIRECTOR 1	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		84,748.	35,232.	0.

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH STATEMENT 8
 SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS,
 CREATORS, KEY EMPLOYEES, ETC.,
 PART III, LINE 2

COMPENSATION WAS PAID TO PRESIDENT AND SECRETARY. SEE DETAIL IN STATEMENT 7.
 IN ADDITION, \$3,750 OF TOTAL RENT EXPENSE WAS PAID TO A RELATED PARTY FOR
 USAGE OF A FACILITY OWNED BY AN OFFICER OF THE FOUNDATION.

SCHEDULE A OTHER INCOME STATEMENT 9

DESCRIPTION	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT
MISCELLANEOUS	0.	920.	0.	0.
TOTAL TO SCHEDULE A, LINE 22	0.	920.	0.	0.

FIREFIGHTERS CHARITABLE FOUNDATION, INC.
STATEMENT OF FUNCTIONAL EXPENSES
SUPPORTING SCHEDULE--OUTREACH SERVICES INDIVIDUALS
12/31/2003

G/L	ACCOUNT	VENDOR ID	VENDOR	ADDRESS	CHECK #	CHECK DATE	AMOUNT
702.01	1306	ARC MADISON MARSHALL COUNTY CHAPTER	HUNTSVILLE, AL 35801		6947	2/14/2003	750.00
					8235	11/13/2003	500.00
	1397	UNIVERSITY OF SOUTH ALABAMA HOSPITAL	MOBILE, AL 36604		7272	4/18/2003	750.00
	1312	ARC WIREGRASS AREA	DOTHAN, AL 36302		7426	5/19/2003	500.00
	1321	CHILDRENS HEALTH SYSTEM	BIRMINGHAM, AL 35233		7619	7/10/2003	1,000.00
	2327	MARY OSBORN & JASON TUCKER	ALBERTVILLE, AL 35951		7836	8/14/2003	500.00
	2335	MS. ELVERIA MCGREW	SILAS, AL 36919		7857	8/20/2003	750.00
	2370	MS. DONITA THORNTON	MILLARY, AL 36558		7949	9/19/2003	750.00
	2499	MS. JOANNE SMITH	DALEVILLE, AL 36322		8240	11/14/2003	750.00
							<u>6,250.00</u>
702.05	1387	KERN COUNTY FIREFIGHTER BURN FOUNDATION	BAKERSFIELD, CA 93306		6804	1/26/2003	3,000.00
					8045	10/2/2003	2,000.00
	309	MONTEREY COUNTY SAFE KIDS COALITION	SALINAS, CA 93906		6805	1/26/2003	750.00
					7742	7/31/2003	750.00
	312	SAN BENITO COUNTY SAFE KIDS COALITION	HOLLISTER, CA 95023		6806	1/26/2003	750.00
					8017	9/29/2003	750.00
	136	SAN FRANCISCO DEPT. OF PUBLIC HEALTH	SAN FRANCISCO, CA 94102		6821	1/26/2003	750.00
					8136	10/22/2003	750.00
	448	THE GROSSMAN BURN CENTER AT SHERMAN OAKS HOSPITAL	SHERMAN OAKS, CA 91403		6837	1/31/2003	11,000.00
					8131	10/22/2003	1,500.00
					8275	11/20/2003	11,000.00
	2031	MR. KURT CRAIG	MERCED, CA 95340		6838	2/2/2003	750.00
	860	SANTA BARBARA COTTAGE HOSPITAL	SANTA BARBARA, CA 93102		6869	2/2/2003	1,000.00
					9072	10/8/2003	1,000.00
	420	ARC OF GREATER LOS ANGELES	LOS ANGELES, CA 90057		6875	2/4/2003	500.00

2058	MS. ELLIE L. GARCIA	BIEBIS, CA 96009	8225	11/12/2003	750.00
2081	MS. SONJA MARTINEZ	VISALIA, CA 93277	6918	2/13/2003	300.00
942	LOMA LINDA UNIV. CHILDREN'S HOSPITAL	LOMA LINDA, CA 92354	7014	2/26/2003	750.00
1311	ARC MONTEREY COUNTY CHAPTER	SALINAS, CA 93906-3996	7023	2/27/2003	1,000.00
451	AM RED CROSS SANTA BARBARA CHAPTER	SANTA BARBARA, CA 93105	7087	3/9/2003	750.00
499	ARC SAN JOAQUIN CO	STOCKTON, CA 95203-2152	8301	12/1/2003	750.00
1177	CHILDRENS HOSPITAL AT MISSION	MISSION, VIEJO, CA 92691	7116	4/3/2003	750.00
1178	CHILDRENS HOSPITAL OF ORANGE COUNTY	ORANGE, CA 92868	8362	12/9/2003	750.00
689	AM RED CROSS ORANGE COUNTY	SANTA ANA, CA 92711	7120	4/3/2003	750.00
1474	RONALD MCDONALD HOUSE CHARITIES OF NC	SACRAMENTO, CA 95817	8359	12/9/2003	750.00
500	ARC SAN LUIS IBISPO CHAPTER	SAN LUIS OBISPO, CA 93401	7129	4/3/2003	1,000.00
1475	CAMP RONALD MCDONALD FOR GOOD TIMES	LOS ANGELES, CA 90025	8361	12/9/2003	1,000.00
527	LA COUNTY USC BURN CENTER	LOS ANGELES, CA 90033	7226	4/7/2003	1,000.00
279	ARC SANTA CRUZ COUNTY CHAPTER	SANTA CRUZ, CA 95062	7739	7/31/2003	1,000.00
859	VALLEY CHILDREN'S HOSPITAL FUND	MADERS, CA 93638	7271	4/18/2003	1,000.00
161	ARC SONOMA COUNTY CHAPTER	SANTA ROSA, CA 95403	7303	4/28/2003	1,000.00
623	ARC SANTA CLARA VALLEY CHAPTER	SAN JOSE, CA 95134	7312	4/28/2003	750.00
2230	MS. TRACY BAYLESS	ALTURAS, CA 96101	7371	4/12/2003	1,500.00
2234	CARLA AND RICK ROSE	OROVILLE, CA 95965	7375	5/12/2003	2,500.00
601	BAKERSFIELD FIREFIGHTERS BURN FOUNDAT	BAKERSFIELD, CA 93309	8194	11/4/2003	1,500.00
			7376	5/12/2003	1,500.00
			7381	5/12/2003	1,500.00
			7382	5/12/2003	2,000.00
			8224	11/12/2003	1,000.00
			7383	5/12/2003	1,500.00
			8435	12/29/2003	1,000.00
			7441	5/21/2003	750.00
			7445	5/21/2003	750.00
			7698	7/25/2003	2,500.00

238	ALISA ANN RUCH BURN FOUNDATION	GLENDAL, CA 91208	7710	7/25/2003	1,500.00
508	AMERICAN RED CROSS BAY AREA CHAPTER	SAN FRANCISCO, CA 94105	7724 8436	7/25/2003 12/29/2003	1,500.00 1,000.00
1869	ARC SAN DIEGO/IMPERIAL COUNTIES	SAN DIEGO, CA 92103	7738	7/31/2003	1,500.00
592	SAFETY CENTER INCORPORATED	SACRAMENTO, CA 95827	7740	7/31/2003	750.00
2321	CLOVIS FIRE DEPARTMENT	CLOVIS, CA 93612	7809	8/6/2003	200.00
2115	GLOBOUS RELIEF FUND	SALT LAKE CITY, UT 84104	7829	8/12/2003	115.64
2116	UNITED PARCEL SERVICE	PHILADELPHIA, PA 19170-0001	7864 7889	8/23/2003 8/30/2003	224.96 20.30
212	THE CHILDRENS BURN FOUNDATION	SHERMAN OAKS, CA 91403	7919	9/7/2003	11,000.00
2371	MR. ROBERT MUNOZ	BAKERSFIELD, CA 9311	7950	9/19/2003	750.00
2413	RONALD MCDONALD HOUSE AT STRATFORD	PALO ALTO, CA 94306	8024	9/30/2003	1,000.00
2419	MR. JOHN OSHEA	BACKAVILLE, CA 95688	8034	10/2/2003	750.00
2434	MS. LURAE BROOKS	BECKWORTH, CA 96129	8085	10/13/2003	750.00
2469	MS. MIREYA MANIGAULT	OAKLAND, CA 94602	8153	10/27/2003	750.00
2536	RONALD MCDONALDHOUSE	SAN FRNASISCO, CA 94115	8379	12/17/2000	1,000.00
2537	RONLAD MCDONLD HOUSE	ORANGE, CA 92806	8380	12/17/2003	1,000.00
2565	MS. SHERRY BAIN	CRESTLINE, CA 92325	8423	12/22/2003	750.00
Reconciling item					3,635.66
Reconciling item					(11,000.00)
					<u>85,496.56</u>
702.06	2023 MS. LINDA GAIL WALDRIP HOWARD C/O MS. SUE ABERNATHY	FOREST, MS 39074	6782	1/23/2003	750.00
2039	DAWN BRYANT & JERRY HOLLIDAY	LAUREL, MS 39440	6880	2/5/2003	750.00
2042	MR. SCOTT WILLIAMS	LAWREL, MS 39440	6883	2/6/2003	750.00
533	ARC CENTRAL MISSISSIPPI CHAPTER	JACKSON, MS 39296-5068	6943	2/14/2003	500.00

1894	MS. PHYLLIS DUCKWORTH	MS. MCGEE, MS 39111	8296	12/1/2003	500.00
2106	ST. MICHEALS CHURCH	FOREST, MS 39074	7095	3/26/2003	750.00
2107	ISELA MONTALVO	FOREST, MS 39074	7096	3/26/2003	1,000.00
2195	MS. CONNIE POPE	MT. OLIVE, MS 39119	7097	3/26/2003	1,000.00
2217	MR. JESUS VASQUEZ	FOREST, MS 39074	7287	4/23/2003	750.00
2224	MS WANDA PREHODA	SAUCIER, MS 39574	7352	5/8/2003	750.00
2232	GREATER ALPHA & OMEGA CHURCH	JACKSON, MS 39209	7414	5/14/2003	750.00
2255	MS. SANDRA THEDFORD	MERIDIAN, MS 39301	7443	5/21/2003	750.00
2260	MR. JAMES RUSSEL	C/O CHRISTINE PETTY COLUMBUS, MS 39705	7526	6/13/2003	750.00
2267	MS. MARY STEAL	WAYNESBORO, MS 39360	7588	6/23/2003	750.00
2269	MR. DAVID HORNING	LEAKSVILLE, MS 39451	7620	7/10/2003	750.00
2290	MS. SANDRA MAGER	C/O MR. ERNESTINE CANADY COLLINS, MS 39428	7627	7/10/2003	750.00
2292	MR. ANDREW WILLIAMS	SAUCIER, MS 39574	7686	7/25/2003	750.00
2301	MS. YVETTE L. DAY	PEARL, MS 39208	7688	7/25/2003	750.00
2302	MS. TALYA REESE	PEARL, MS 39208	7759	7/31/2003	750.00
2304	MS. ANNETTE HOWARD	WAYNESBORO, MS 39367	7769	8/1/2003	750.00
2308	MR. WILLIAM DEXTER DURR	MT. OLIVIE, MS 39119	7770	8/4/2003	750.00
2318	MS. TAMMY GOMILION	C/O/ LINDA CUMMINGS TINCAYUNITE, MS 39466	7775	8/4/2003	750.00
2331	MS. SHIRLEY MCCANN	SHUBUTA, MS 39360	7790	8/5/2003	750.00
2336	IRIS GAIN	WAYNEBORO, MS 39367	7840	8/14/2003	750.00
2337	MR. STEVEN BOUNDS	UNION, MS 39365	7858	8/20/2003	750.00
2347	MS. SONYA MITCHELL	SHUTBUTA, MS 39360	7859	8/20/2003	750.00
			787	8/29/2003	750.00

2357	MS. FRANCINA LAND	C/O YVONNE POLK WAYNESBORO, MS 39367	7914	9/7/2003	750.00
2358	MS. DEMINGO MCCULLEN	COLLINS, MS 39428	7915	9/7/2003	750.00
2359	MS. BARBARA HILL	WAYNESBORO, MS 39367	7916	9/7/2003	750.00
2363	MR. SLATER GORDON	C/O MS. VALERIE ADAM QUINTMAN, MS 39355	7925	9/13/2003	750.00
2418	MR. WILSON JONES	FOREST, MS 39074	8033	10/2/2003	750.00
2420	MS. EMBERLY HOLMES	C/O FELCIA HOLMES JACKSON, MS 39213	8035	10/2/2003	750.00
2450	MS. LOIS JOHNSON	C/O RENEE JOHNSON WAYNESBORO, MS 39367	8089	10/15/2003	750.00
2452	MS. ELAINE BARNES	COLLINS, MS 39428	8091	10/15/2003	750.00
2453	MS. ETHEL COLEMAN	MT. OLIVE, MS 39119	8092	10/15/2003	750.00
2481	MS. LOUISE BARNES	TAYLORVILLE, MS 39168	8170	10/31/2003	750.00
2497	MS. BRIDGET JEFFCOATS	C/O MAVIS WOODS FOREST, MS 39074	8238	11/14/2003	750.00
2515	MS. KASSIE CHAMBERS	BUCKATUNNA, MS 39322	8305	12/2/2003	750.00
2516	MS. KATHY SPIVEY	FOREST, MS 39074	8309	12/4/2003	750.00
2519	MS. ANNIE BLAKELY	C/O VIOLA BLACKLEY WAYNEBORO, MS 369367	8312	12/4/2003	750.00
2566	MS. VALENIA WARREN	WAYNESBORO, MS 39367	8424	12/22/2003	750.00
2567	MS. MARY WILLIAMS	JACKSON, MS 39212	8424	12/22/2003	750.00
					<u>32,250.00</u>
702.07	2018 MS. FELICIA NORRIS	BATESVILLE, AR 72501	6763	1/10/2000	500.00
	2027 MS. MILLIE MCADAMS	CAVE CITY, AR 72521	6828	1/27/2003	500.00
	2029 MR. SHANE SWAIN	FLORAL, AR 72534	6831	1/30/2003	500.00
	2032 MS. SELEDA LUNNIE	SEARCY, AR 72143	6839	2/2/2003	750.00

2094	ARC CENTRAL ARKANSAS CHAPTER	LITTLE ROCK, AR 72205	7060	3/8/2003	1,000.00
2117	MR. JOHN SCHNEIDER	SERCY, AR 72143	7151	3/28/2003	750.00
2135	CHARLES & ROBIN PRUITT	JUDSONIA, AR 72081	7178	4/3/2003	750.00
2197	MS. ANGELA PIERCE	SEARCY, AR 72143	7285	4/23/2003	750.00
2263	MR. PERRI PRITCHETT	SEARCY, AR 72081	7591	6/26/2003	750.00
2273	LAURA & KEITH SPURGEON	JUDSONIA, AR 72081	7639	7/14/2003	750.00
2277	MS. STEPHANIE WYATT	SEARCY, AR 72143	7643	7/14/2003	750.00
2295	MS. BECKI SCROGGINS	BATESVILLE, AR 72501	7691	7/25/2003	750.00
2317	MS. THERESA GARNER	SEARCY, AR 72143	7789	8/5/2003	750.00
2330	LEAMON WRIGHT	BRICKERS, AR 72320	7839	8/14/2003	500.00
2345	MS. DONNA MABRY	DIAZ, AR 74023	7885	8/14/2003	750.00
2346	MS. JACQUELINE DEAN	DIAZ, AR 72043	7886	8/29/2003	750.00
2356	MR. RICKY GOLMAN	HEBER SPRINGS, AR 72543	7913	9/7/2003	750.00
2369	MR. JOHN D. LANG	BEEBE, AR 72012	7948	9/19/2003	750.00
2421	MS. KENDRA REDFORD	JUSTONIA, AR 72081	8036	10/2/2003	750.00
2435	MS. THERESA JENNINGS	C/O OLLIE BEMLEY FOREST CITY, AR 72335	8086	10/13/2003	750.00
2480	MS. REBECCA JACKSON	POCAHONTAS, AR 72455	8169	10/31/2003	750.00
2498	MS. SHALLON EVERETT	C/O RANDY FOSTER JETSONIA, AR 72081	8239	11/14/2003	750.00
2503	MR. STEVEN FERREN	JUDSONIA, AR 72081	8243	11/17/2003	750.00
2506	MS. BARBARA FORD	CABOT, AR 72032	8266	11/20/2003	750.00
2524	MR. ANDY FAUGHER	GEORGETOWN, AR 72143	8337	12/5/2003	750.00
					<u>18,000.00</u>
702.08	2017 MS. ERLINDA VALDEZ	WALSENBURG, CO 81089	6760	1/9/2003	750.00

1756	ARC SOUTHWEST CHAPTER	DURANGO, CO 81301	6945 8347	2/14/2003 12/9/2003	750.00 500.00
2110	MR. LEROY GREAT	WALSH, CO 81090	7104	4/3/2003	750.00
2111	MR. JIMMY MCENDREE	WALSH, CO 81090	7105	4/3/2003	750.00
2146	BERNARD HERWICK FAMILY	PARACHUTE, CO 81635	7190	4/6/2003	750.00
2147	LEE TAYLOR	WALSH, CO 81090	7191	4/6/2003	750.00
2148	MR. DAVE SNOBBEL	WALSH, CO 81090	7192	4/6/2003	750.00
1711	THE CHILDRENS HOSPITAL FOUNDATION	DENVER, CO 80218	7766	7/31/2003	1,000.00
2535	RONALD MCDONLAD HOUSE	COLORADO SPRINGS, CO 80909	8378	12/17/2003	1,000.00
702.09	ARC HAWAII STATE CHAPTER	HONOLULU, HI 96818	8063	10/8/2003	1,000.00
					<u>7,750.00</u>
702.1	CONNECTICUT CHILDRENS MEDICAL CENTER	HARTFORD, CT 06106	7132	4/3/2003	1,000.00
2198	MONROE BOARD OF EDUCATION/AED FUND	MONROE, CT 06468	7289	4/25/2003	750.00
2270	MR. CRAIG BALLARD	TAFTVILLE, CT 06360	7632	7/11/2003	750.00
1951	ARC SOUTHEASTERN FAIRFIELD CTY CHAPTER	BRIDGEPORT, CT 06604	7665 7718	7/18/2003 7/25/2003	1,000.00 750.00
1950	AMERICAN RED CROSS WESTERN CT. CHAPTER	DANBURY, CT 06810	7756	7/31/2003	750.00
1456	AMERICAN RED CROSS OF HARTFORD	FARMINGTON, CT 06032	7870	8/25/2003	750.00
2361	WAL- MART STORES	AUSTELL, GA 30106	2361	9/4/2003	300.00
2513	MS. CAROL MAYNE	C/O JOHN AND MARY PASQUARELA DANBURY, CT 06810	8282	11/26/2003	750.00
2518	MS. ROBIN RODRIQUEZ	C/O GUILLERMO ESCABAR DANBURY, CT 06810	8311	12/4/2003	750.00
				Reconciling item	(150.00)
					<u>7,400.00</u>
702.11	ARC HAWAII STATE CHAPTER	HONOLULU, HI 96816	8062	10/8/2003	750.00

702.12	2014	MS. MARY LAMBERT	GREEN COVE SPRINGS, FL 32043	6755	1/4/2003	750.00
	1477	DELIVER THE DREAM	DEERFIELD BEACH, FL 33442	6771 7531	1/22/2003 6/13/2003	2,500.00 2,500.00
	172	PARENTING, 101	CORAL SPRINGS, FL 33067-4626	6772 6773 7532 7533 8164	1/22/2003 1/22/2003 6/13/2003 6/13/2003 10/29/2003	1,000.00 650.00 300.00 2,500.00 3,000.00
	1045	THE VOICE OF HOPE GOLF CLASSIC	CORAL SPRINGS, FL 33067	6774	1/22/2003	1,500.00
	2024	MICKEL/BEGG MEMORIAL FUND C/O FIRST NATIONAL BANK	KISSIMMEE, FL 34741-6602	6783	1/23/2003	1,000.00
	406	ARC OF GREATER MIAMI & THE KEYS	MIAMI, FL 33135-2901	6872	2/2/2003	2,500.00
	2025	RONALD MCDONALD HOUSE	FORT MYERS, FL 33908	6878 7977	2/4/2003 9/21/2003	264.00 500.00
	2041	MR. JOHN BOHMAN	DEBARY, FL 32753-0654	6882	2/6/2003	750.00
	423	AMERICAN RED CROSS NE FLORIDA CHAPTER	JACKSONVILLE, FL 32202	6942 7660 8120 8260	2/14/2003 7/14/2003 10/17/2003 11/18/2003	1,000.00 5,000.00 5,000.00 750.00
	1373	AMERICAN RED CROSS CENTRAL FLORIDA	ORLANDO, FL 32803	6944	2/14/2003	750.00
	2069	MR. NESTOR MONLLOR	LAKELAND, FL 33801	6961	2/22/2003	750.00
	2102	DAVID POSNACK JEWISH COMMUNITY CENTER	DAVIE, FLORIDA	7094	3/26/2003	1,700.00
	121	MERYL J. GUERRERO	PARKLAND, FL 33076	7140 7412 7534 8334	3/26/2003 5/14/2003 6/13/2003 12/5/2003	600.00 300.00 300.00 600.00
	2118	FLORIDA FIREFIGHTERS MEMORIAL FUND	TAMARAC, FL 33321	7153 7976	3/28/2003 9/21/2003	60.00 1,000.00
	2120	2003 FLORIDA FIREFIGHTERS GAMES	FORT MEYERS, 33902	7157	3/30/2003	250.00
	2208	GARY & TERESA COOPER	HUDSON, FL 34667	7301	4/26/2003	750.00

2211	TEMPLE DOR DORIUM	WESTON, FL 33327	7322	4/28/2003	250.00
151	ARC BREVARD COUNTY CHAPTER	MELBOURNE, FL 32901-1946	7340	5/5/2003	500.00
1442	THE BOGGY CREEK GANG	EUSTIS, FL 32736	7344	5/5/2003	1,500.00
144	AMERICAN RED CROSS	C/O FLORIDA STATE SERVICE COUNCIL JACKSONVILLE, FL 32204	7350	5/5/2003	7,500.00
209	ARC/BROWARD COUNTY CHAPTER	FT. LAUDERDALE, FL 33301	7413 7628	5/14/2003 7/10/2003	1,125.00 7,500.00
2225	MR. STANLEY ADAMS	POMPANO BEACH, FL 33069	7415	5/14/2003	750.00
2229	DICK WEBBER CENTER	2335 EAST ATLANTIC BLVD, SUITE 402 POMPANO BEACH, FL 33062	7418	5/18/2003	500.00
1925	ARC TAMPA BAY AREA	TAMPA, FL 33677	7537	6/16/2003	750.00
2261	DONALD AND MARY HIEBERT	LAKE WORTH, FL 33898	7589	6/23/2003	750.00
2264	MS. GLENDA BONNETT HOPKINS	JACKSONVILLE, FL 32202	7597	6/26/2003	750.00
402	ARC WEST PALM BEACH CHAPTER	WEST PALM BEACH, FL 33402	7810	8/6/2003	2,000.00
2115	GLOBOUS RELIEF FUND FOUNDATION	SALT LAKE CITY, UT 84104	7829	8/12/2003	231.28
2333	LEUKEMIA & LYMPHOMA SOCIETY	PARKLAND, FL 33076	7854	8/18/2003	2,000.00
2116	UNITED PARCEL SERVICE	PHILADELPHIA, PA 19170-0001	7864 7889	8/23/2003 8/30/2003	176.91 22.33
143	ARC FLORIDA COAST TO COAST CHAPTER	DAYTONA BEACH, FL 32114	7867	8/25/2003	750.00
110	AMERICAN EXPRESS	FT. LAUDERDALE, FL 33336	7892 8472	8/30/2003 12/30/2003	327.78 72.79
523	ANN STORCK CENTER, INC.	FT. LAUDERDALE, FL 33317	7928	9/15/2003	500.00
1999	ARC MARTIN COUNTY CHAPTER	STUART, FL 34994	8041	10/2/2003	750.00
2475	TIM AND LISA LENTZ	C/O WINSTON PARK CHURCH COCONUT CREEK, FL 33076	8160	10/28/2003	750.00
1161	FAMILY CENTRAL, INC.	N. LAUDERDALE, FL 33068	8163	10/29/2003	6,000.00
2476	FLORIDA SUN COAST SAFE KIDS COALITION	ST. PETERSBURG, FL 33714	8176	10/30/2003	500.00

1373	AMERICAN RED CROSS CENTRAL FLORIDA	ORLANDO, FL 32803	8286	12/1/2003	750.00
450	MR. CHRISTOPHER P. RUBIO	SUNRISE, FL 33322	832	12/4/2003	1,000.00
2521	MR. ERIC TUREK	SUNRISE, FL 33323	8330	12/4/2003	1,000.00
2522	MS. TOMIKA A WILLIAMS	CORAL SPRINGS, FL 33063	8335	12/5/2003	750.00
106	BANK OF AMERICA	PHOENIX, AZ 85072-3155	8372	12/15/2003	4.95
2531	MS. MARY TOUSSAINT	HOLLYWOOD, FL 33020	8374	12/15/2003	750.00
1534	ST. VINCENT DE PAUL SOCIETY	ARGATE, FL 33063	8426	12/22/2003	500.00
				Reconciling item	7,271.32
				Reconciling item	3,635.66
				Reconciling item	10,000.00
				Reconciling item	(2,500.00)
					<u>97,642.02</u>

702.14	1100	CHILDREN'S HOSPITAL FOUNDATION	WASHINGTON, DC 20010	6871	2/2/2003	1,500.00
				8068	10/8/2003	1,000.00
	2188	MS. LUCILLE DOUGLAS	WASHINGTON, DC 20018	7265	4/18/2003	750.00
	417	ARC NATIONAL CAPITAL AREA CHAPTER	WASHINGTON, DC 20037	7277	4/18/2003	3,000.00
				7938	9/15/2003	1,000.00
				8261	11/18/2003	1,000.00
	1212	HOSPITAL FOR SICK CHILDREN	WASHINGTON, DC 20017	7561	6/17/2003	1,500.00
	2297	GRACE APOSTOLIC CHURCH	WASHINGTON, DC 20032	7696	7/25/2003	500.00
	416	WASHINGTON HOSPITAL BURN CENTER	WASHINGTON, DC 20010	7789	8/5/2003	1,000.00
	2543	RONALD MCDONALD HOUSE	WASHINGTON, DC 20017	8387	12/17/2003	1,000.00
						<u>12,250.00</u>
702.15	211	NATIONAL BURN VICTIM FOUNDATION	BASKING RIDGE, NJ 07920	7242	4/7/2003	1,000.00
	1933	HACKENSACK UNIVERSITY MEDICAL CENTER	HACKENSACK, NJ 07601	7409	5/12/2003	1,000.00
	1755	ARC OF CENTRAL NEW JERSEY	PRINCETON, NJ 08540	7557	6/17/2003	1,000.00
	1457	AMERICAN RED CROSS METRO NJ CHAPTER	FAIRFIELD, NJ 07004	7558	6/17/2003	1,000.00

2257	ARC JERSEY COAST CHAPTER	TINTON FALLS, NJ 07724	7582	6/19/2003	750.00
1737	ARC MORRIS AREA CHAPTER	MORRISTOWN, NJ 07960	7761	7/31/2003	1,000.00
2412	RONALD MCDONALD HOUSE-SOUTHEN NJ	LAMDEN, NJ 08103	8023	9/30/2003	1,000.00
2559	MS. ALICE TOWNSEND	ASHBURY PARK, NJ 07712-7416	8415	12/19/2003	300.00
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702.17	VITE DUPAGE	BENSENVILLE, IL 60106	6758	1/8/2003	750.00
2028	MS. SONIA CHANDLER	ULLIN, IL 62992	6829	1/27/2003	750.00
2035	MS. WILMA LAPINARD	CHICAGO, IL 60651	6873	2/4/2003	750.00
2036	MS. VICTORIA LAPINARD	CHICAGO, IL 60651	6874	2/4/2003	750.00
2085	MS. JENNY TRIBOUT	DONGOLA, IL 62926	7050	3/6/2003	750.00
2087	MS. ELIZABETH BACA	OLNEY, IL 62450	7052	3/6/2003	750.00
2122	BILLY & LAURISSA AHLFIELD	WEST SALEM, IL 62476	7160	3/31/2003	750.00
2109	MS. LAURA MURRAY	ROBINSON, IL 62454	7103	4/3/2003	750.00
2202	MS. KELLIE WLODEK	FRANKLIN PARK, IL 60131	7295	4/26/2003	500.00
2203	JUDITH B. GILL	RIVER GROVE, IL 60171	7296	4/26/2003	500.00
2204	LISA NEGRON	BOLINGBROOK, IL 60440	7297	4/26/2003	500.00
2205	MR. KEVIN WALKER	FRANKLIN PARK, IL 60131	7298	4/26/2003	500.00
2206	MS. CHERYL LOSS	CHICAGO, IL 60630	7299	4/26/2003	500.00
2207	MS. JILLIAN LAMB	FRANKLIN PARK, IL 60131	7300	4/26/2003	500.00
334	REHABILITATION INSTITUTE OF CHICAGO	CHICAGO, IL 60611	7450	5/27/2003	2,000.00
2259	THE TOM WELCH FAMILY BENEFIT FUND	C/O STANDARD BANK ATTN; TRUST DEPT PALOS PARK, IL 60464	7587	6/23/2003	1,000.00
2275	MR. P.C. GILLESPIE	RIVER GROVE, IL 60171	7641	7/14/2003	750.00
2276	MS. DOLORES FANTA	CICERO, IL 60804	7642	7/14/2003	750.00
2293	MR. ROBERT THOMPSON	ULLIN, IL 62992	7689	7/25/2003	750.00

7,050.00

2307	MR. DARNELL BELL	ULLIN, IL 62992	7774	8/4/2003	750.00
1130	AMERICAN RED CROSS LINCOLN LAND	ROCK FALLS, IL 61071	7850	8/18/2003	750.00
426	AMERICAN RED CROSS CENTRAL ILLINOIS	PEORIA, IL 61605-2566	7871	8/25/2003	750.00
2361	WAL MART STORES	AUSTELL, GA 30106	73297	9/4/2003	800.00
2364	MS. YOLANDA EDWARDS	TAMMS, IL 62988	7926	9/13/2003	750.00
425	AM RED CROSS OF GREATER CHICAGO	CHICAGO, IL 60601	8016	9/29/2003	1,000.00
					<u>19,050.00</u>

702.19	2022	MR. RUTER LEE KINDER	KINGSTREE, SC 29956	6781	1/23/2003	750.00
	807	CHILDREN'S HOSPITAL OF RICHLAND MEMORIAL	COLUMBIA, SC 29203	7033	2/27/2003	750.00
				8352	12/9/2003	500.00
	1063	AMERICAN RED CROSS PEE DEE CHAPTER	FLORENCE, SC 29501	7269	4/18/2003	500.00
	621	ORANGEBURG SOIL & WATER CONVERSATION	ORANGEBURG, SC 29115	7517	6/9/2003	750.00
	285	AMERICAN RED CROSS YORK COUNTY CHAPT	ROCK HILL, SC 29732	7609	7/10/2003	500.00
	1175	AM RED CROSS OCONEE CO CHAPTER	WALHALLA, SC 29691	7900	9/2/2003	500.00
	2372	MR. BRUSTER HARVIN	LANE, SC 29564	7951	9/19/2003	750.00
	2414	CAMP CAN DO	JOHNS ISLAND, SC 29564	8025	9/30/2003	1,000.00
	1173	AMERICAN RED CROSS PALMETTO CHPT	BLUFFTON, SC 29910	8075	10/8/2003	500.00
	2479	MS. ANNE MCFADDEN	KINGSTREE, SC 29556	8168	10/31/2003	750.00
	284	AMERICAN RED CROSS DILLON CHAPTER	DILLON, SC 29536	8314	12/4/2003	500.00
	602	AMERICAN RED CROSS CHESTER COUNTY	CHESTER, SC 29706	8315	12/4/2003	250.00
						<u>8,000.00</u>

702.22	415	AMERICAN RED CROSS SAN JUAN CHAPTER	FARMINGTON, NM 87401	6864	2/2/2003	750.00
				8102	10/15/2003	750.00
	810	THE MEMORIAL MEDICAL CENTER FOUNDATION	LAS CRUCES, NM 88011	7021	2/27/2003	1,000.00
	878	AM RED CROSS DEL NORTE CHAPTER	LOS ALAMOS, NM 87544	7115	4/3/2003	750.00

1218	CARRIE TINGLEY HOSPITAL FOUNDATION	ALBUQUERQUE, NM 87102	7719	7/25/2003	1,000.00
414	UNIVERSITY HOSPITAL SERVICE LEAGUE	ALBUQUERQUE, NM 87111	7797	8/5/2003	1,000.00
1226	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE, NM 87131	7896	9/2/2003	1,000.00
2423	MS. KYLA BUTTS	FARMINGTON, NM 87401	8038	10/2/2003	750.00
					<u>7,000.00</u>
702.23	ARC WHATCOM COUNTY CHAPTER	BELLINGHAM, WA 98225	6859	2/2/2003	750.00
1736			8103	10/15/2003	750.00
1459	NORTHWEST BURN FOUNDATION	SEATTLE, WA 98107	6929	2/14/2003	2,500.00
195	BURN CHILDREN RECOVERY FOUNDATION	EVERETT, WA 98201	6965	2/23/2003	2,500.00
			7266	4/18/2003	2,500.00
1665	UNIVERSITY OF WASHINGTON	SEATTLE, WA 98195	7720	7/25/2003	1,000.00
1735	ARC TACOMA- PIERCE COUNTY CHAPTER	TACOMA, WA 98411	7819	8/11/2003	750.00
2115	GLOBOUS RELIEF FUND FOUNDATION	SALT LAKE CITY, UT 84104	7829	8/12/2003	115.64
2116	UNITED PARCEL SERVICE	PHILADELPHIA, PA 19170-0001	7864	8/23/2003	117.79
			7889	8/30/2003	10.15
				Reconciling item	1,817.83
					<u>12,811.41</u>
702.24	ARC NORTHERN VERMONT CHAPTER	BURLINGTON, VT 05401	7072	3/9/2003	750.00
1847			8450	12/29/2003	500.00
668	FLETCHER ALEN HEALTH CARE	BURLINGTON, VT 05401	7133	4/3/2003	500.00
350	ARC/CENTRAL VT/NH VALLEY CHAPTER	RUTLAND, VT 05701	7865	8/25/2003	500.00
					<u>2,250.00</u>
702.26	HOLY CROSS LUTHERAN CHURCH	DAGGETT, MI 49821	6764	1/10/2003	750.00
2019			6779	1/23/2003	500.00
1617	MS. WANDA GREEN	FLINT, MI 48505	6780	1/23/2003	750.00
2021	MS. ROSEMARIE LEET	MARINE CITY, MI 48039	6885	2/6/2003	1,000.00
2044	MS. ROBIN OUDERKIRK	MIDLAND, MI 48642			

2080	MR. JASON DEBROU	ELLSWORTH, MI 49729	7013	2/26/2003	750.00
2082	MS. JAWANA BELTON	DETROIT, MI 48213	7015	2/26/2003	750.00
2088	MR. CEDRIC BAILEY	DETROIT, MI 48223	7053	3/6/2003	750.00
2092	MR. GARY FLOYD	MIDLAND, MI 48642	7057	3/8/2003	1,000.00
2121	MR. GARY MADER	SOUTH BRANCH, MI 48761	7159	3/31/2003	750.00
1436	CENTER FOR FIRE & BURN PREVENTION	YPSILANTI, MI 48198	7239	4/7/2003	1,000.00
1437	HURLEY MEDICAL CENTER BURN UNIT	FLINT, MI 48502	7304	4/7/2003	1,000.00
217	ARC OF WEST CENTRAL MICHIGAN	GRAND RAPIDS, MI 49503	7343	5/5/2003	750.00
2219	MR. BRIAN SHARPSTEEN	C/O MR. TIM METZGER HOPE, MI 48626	7354	5/8/2003	750.00
2227	MR. CORELL THOMAS	DETROIT, MI 48223	7420	5/18/2003	750.00
2240	MS. DAWN BOLANDER - GLASSTETTER	DAVISON, MI 48423	7474	6/1/2003	750.00
1773	ARC CENTRAL UPPER PENINSULA CHAPTER	HANCOCK, MI 49930	7535	6/15/2003	500.00
2256	ARC CENTRAL MICHIGAN CHAPTER	MT. PLEASANT, MI 48858	7536	6/15/2003	350.00
2266	MS. GAIL DELONG	PINCONNING, MI 48650	7604	7/10/2003	750.00
250	ARC/GENESEE-LAPEER CHAPTER	FLINT, MI 48501	7606	7/10/2003	500.00
1867	ARC OF NORTHWEST MICHIGAN	TRAVERSE CITY, MI 49684	7608	7/10/2003	500.00
2305	MS. LETHA BROWN	C/O MRS. FINNEY DEARBORN, MI 48127	7771	8/4/2003	750.00
924	MS. JOSEPHINE SAPUTO	MCCOMB TOWNSHIP, MI 48042	7772	8/4/2003	500.00
2306	MS. CHRISTINE RUSSELL	MACOMB TOWNSHIP, MI 48042	7773	8/4/2003	500.00
2315	MR. KENNETH SISSON	THREE RIVERS, MI 49093	7782	8/4/2003	1,000.00
1603	READING EMERGENCY UNIT	READING, MI 49272	7841	8/18/2003	500.00
1462	CAPTAIN TIMOTHY METZGER	MIDLAND, MI 48642	7878	8/26/2003	1,000.00
2361	WAL MART STORES	AUSTELL, GA 30106	73297	9/4/2003	500.00
452	ARC SOUTHERN MICHIGAN CHAPTER	DETROIT, MI 48232	8013	9/29/2003	750.00

2436	MS. PAM SEXTON	DOWAGIAC, MI 49047	8096	10/15/2003	750.00	
458	ARC ST. CLAIRE COUNTY CHAPTER	PORT HURON, MI 48060	8100	10/15/2003	750.00	
2517	MS. SHIELY KOSLOWSKI	MENOMINEE, MI 49858	8310	12/4/2003	750.00	
					<u>22,350.00</u>	
702.28	503	ARC MIDWAY KANSAS CHAPTER	WICHITA, KS 67203	7901	9/2/2003	500.00
	2355	KC REGIONAL FIREFIGHTERS BURN FDN	SHAWNEE MISSION, KS 66201	7911	9/3/2003	1,000.00
					<u>1,500.00</u>	
702.3	2026	MS. LILLIE BEED	COLFAX, LA 71417	6827	1/27/2003	1,000.00
	2030	MS. ROSA WILSON	LIVINGSTON, LA 70754	6835	1/31/2003	750.00
	2057	MS. KODIE MORALES	ADDIS, LA 70710	6919	2/13/2003	750.00
	2103	MR. ANDY BENNETT	OAK GROVE, LA 71263	7099	4/3/2003	750.00
	2196	MS. SANDRA HARSHBA	JENA, LA 71342	7286	4/23/2003	750.00
	2212	MR. CHRIS THOMAS	PIONEER, LA 71266	7324	4/29/2003	750.00
	2228	MS. HATTIE LANE	METAIRIE, LA 70003	7419	5/18/2003	750.00
	2226	MR. EARL D. BUSH	BASTROB, LA 71220	7421	5/18/2003	750.00
	2289	MS. MELISSA ROLLINS	JENA, LA 71342	7685	7/25/2003	750.00
	2361	WAL MART STORES	AUSTELL, GA 30106	73297	9/4/2003	800.00
	2365	MS. LILLIAN JOHNSON	ST. GABRIEL, LA 70776	7927	9/13/2003	750.00
	7999	ARC SOUTHEAST LOUISIANA CHAPTER	NEW ORLEANS, LA 70153	7999	9/29/2003	750.00
	2451	MS. BRANDI HOPPE	C/O SARAH DOBSON PIONEER, LA 71266	8090	10/15/2003	750.00
	2456	MS. SHERRI ORTIZ	HAUGHTON, LA 71037	8094	10/15/2003	750.00
	2457	MR. ANTHONY ORTIZ	C/O SUMMERVILLE ROSEFIELD VFD	8114	10/16/2003	750.00

2458	MR. LAMAR POOLE	JENA, LA 71342	8115	10/16/2003	750.00
2491	MELISSA AND HANNAH MASONER	C/O SUMMERVILLE ROSEFIELD VFD JENA, LA 71342	8217	11/11/2003	1,000.00
2528	MR. MICKEY HUDNELL	C/O DELANE THACKER JENA, LA 71342	8370	12/15/2003	750.00
2570	MS. VIRGINIA NOBLEY	C/O GRANT PARISH FIRE DEPT#5 POLLOCK, LA 71467	8465	12/29/2003	750.00
Reconciling item					(500.00)
					<u>14,300.00</u>
702.32	2016	MS. BRENDA SMITH	6761	1/9/2003	750.00
	2020	MS. MELISSA ALEXANDER	6778	1/23/2003	750.00
	2049	MR. NICHOLAS SILVESTRO C/O CHARLES MOTLE	6891	2/8/2003	750.00
	2078	BILL AND JULIE WAMPLER C/O BRUCE & MONA PENBERTHY	7006	2/25/2003	750.00
	833	CHILDREN'S MIRACLE NETWORK	7022	2/27/2003	1,000.00
	2086	MR. EUGENE NIELSON	7051	3/6/2003	750.00
	2101	MS. THERESA PRINCE	7098	4/3/2003	750.00
	2181	LEGGS AUTO COLLISION	7254	4/18/2003	750.00
	650	ARC ST. LOUIS BI - STATE CHAPTER	7433	5/19/2003	1,000.00
	2233	MS. ALISA MAE MYER	7444	5/21/2003	750.00
	2242	MS. ANN WOLLMAN	7476	6/1/2003	750.00
	2272	MS. THERESA ATKINS	7637	7/14/2003	750.00
	1970	PHILLIP & TOMI CARTER	7638	7/14/2003	750.00
	2294	JAMES & LINDA BUCHHOLZ	7690	7/25/2003	750.00
		C/O RAYMONDVILLE FIRE DEPT. RAYMONDVILLE, MO 65555			

2309	MR. RONALD INGRAM	JEFFERSON, CITY MO 65109	7776	8/4/2003	750.00
2320	JOHN & KATHY BRAMMER	KANSAS CITY, MO 64125	7808	8/6/2003	750.00
2397	MR. TOMAS VELEZQUEZ	C/O MORRIS KOEHLER, FIRE CHIEF VERONA, MO 65769	7981	9/23/2003	750.00
2001	ARC SOUTHEAST MISSOURI COUNTY CHPT	CAPE GIRARDEAU, MO 63703	8011	9/29/2003	750.00
2000	ARC VERNON COUNTY CHAPTER	NEVADA, MO 64772	8040	10/2/2003	750.00
2490	MR. BRIAN COOK	VERONA, MO 65769	8214	11/7/2003	750.00
					<u>15,500.00</u>
702.33	1308	ARC CENTRAL VIRGINIA CHAPTER	1105 ROSE HILL DRIVE CHARLOTTESVILLE, VA 22903	2/2/2003	750.00
	1307	AMERICAN RED CROSS HAMPTON ROADS CHAPTER	NEWPORT NEWS, VA 23605	2/8/2003	750.00
	1208	ARC GREATER RICHMOND CHAPTER	RICHMOND, VA 23220	3/9/2003	1,000.00
	669	CHILDRENS HOSP. OF THE KINGS DAUGHTER	NORFOLK, VA 23507	7/31/2003	1,000.00
	1290	ARC COLONIAL VIRGINIA CHAPTER	WILLIAMSBURG, VA 23185	8/5/2003	750.00
	2404	ARC ARLINGTON COUNTY CHAPTER	ARLINGTON, VA 22203	9/29/2003	750.00
	2405	ARC ALEXANDRIA CHAPTER	ALEXANDRIA, VA 22313	9/29/2003	750.00
					<u>5,750.00</u>
702.34	292	AMERICAN RED CROSS DELAWARE CHAPTER	WILMINGTON, DE 19801	1/3/2003	4,500.00
	2043	MS. TINA MOONEY	BALLSTON SPRINGS, NY 12020	2/6/2003	750.00
	214	ARC OF NORTHEASTERN NEW YORK	ALBANY, NY 12208	2/14/2003 11/12/2003	1,000.00 1,000.00
	2177	WESTERN NY SAFE KIDS	WILLIAMSVILLE, NY 14231	4/7/2003	500.00
	434	ARC SUFFOLK COUNTY CHAPTER	YAPHANK, NY 11980	4/7/2003	500.00
	492	ARC CHEMUNG-SCHUYL	ELMIRA, NY 14901-2623	4/18/2003	500.00
	1458	FINGER LAKES REGIONAL	ROCHESTER, NY 14642	4/18/2003	1,000.00
	435	ARC NIAGARA FALLS	NIAGARA FALLS, NY 14301	4/28/2003	750.00

2218	MS. SHARI COWAN		LINDLEY, NY 14858	7353	5/8/2003	750.00
431	ARC DUTCHESS COUNTY CHAPTER		POUGHKEEPSIE, NY 12601	7389 8445	5/12/2003 12/29/2003	1,000.00 750.00
1902	AMERICAN RED CROSS YATES CO CHAPTER		PENN YAN, NY 14527	7396 8447	5/12/2003 12/29/2003	750.00 750.00
1901	AMERICAN RED CROSS FINGER LAKES		SENECA FALLS, NY 13148	7397 8448	5/12/2003 12/29/2003	750.00 750.00
1906	ARC CAYUGA COUNTY CHAPTER		AUBURN, NY 13021	7398 8446	5/12/2003 12/29/2003	750.00 750.00
1904	ARC GREAT ROCHESTER CHAPTER		ROCHESTER, NY 14607	7399 8413	5/12/2003 12/19/2003	1,500.00 1,000.00
1935	NEW YORK HOSPITAL BURN CENTER		NEW YORK, NY 10021	7400	5/12/2003	1,500.00
493	ARC ALLEGANY COUNTY CHAPTER		WELLSVILLE, NY 14895	7405	5/12/2003	1,000.00
2244	MS. STEPHANIE DIBB		JAMESTOWN, NY 14701	7479	6/3/2003	750.00
1903	ARC ADIRONDACK-SARATOGA CHAPTER		GLEN FALLS, NY 12801	7541	6/16/2003	750.00
1936	ERIE COUNTY MEDICAL CTR- BURN TREATMENT		BUFFALO, NY 14215	7562	6/17/2003	1,000.00
1616	BANGOR FIRE & RESCUE DEPARTMENT		NORTH BANGOR, NY 12966	7564	6/17/2003	750.00
2280	PAUL LAW & DANIELLE DIGUGLIELMO		NORWICH, NY 13815	7664	7/18/2003	750.00
2115	GLOBOUS RELIEF FUND FOUNDATION		BARRON, WI 54812	7829	8/12/2003	115.64
1905	ARC WESTCHESTER COUNTY CHAPTER		WHITE PLAINS, NY 10603	7846	8/18/2003	750.00
2341	MR. ROBERT A. CUNNINGHAM III		C/O ROSA FERRARA MONROE, NY 10950	7863	8/18/2003	500.00
110	AMERICAN EXPRESS		FT. LAUDERDALE, FL 33336	7892	8/30/2003	76.90
2489	MS. ANNA MAY THOMPSON		MECHANICVILLE, NY 12118	8213	11/7/2003	500.00
2012	AM RED CROSS DELAWARE COUNTY		DELHI, NY 13753	7921	9/10/2003	4,500.00
1947	FRIENDS OF FIREFIGHTERS		BROOKLYN, NY 11231	7931	9/15/2003	750.00
2367	MS. ROBERTA THOMPSON		MECHANICVILLE, NY 12118	7946	9/19/2003	750.00

2368	MS. HELEN LEE	WOODSIDE, NY 11377	7947	9/19/2003	750.00
2544	RONALD MCDONLAD	ROCHESTER, NY 14620	8388	12/17/2003	1,000.00
2545	RONALD MCDONALD HOUSE	ALBANY, NY 12208	8389	12/17/2003	1,000.00
2549	J-FIRE OF WNY, INC.	CHEEKTOWAGA, NY 14227	8393	12/17/2003	1,000.00
2560	MS. ANGELA LANOVE	WATERFORD, NY 12188	8418	12/22/2003	500.00
2561	MR. ED ROY	WATERFORD, NY 12188	8419	12/22/2003	500.00
2562	MR. ROBERT COSTANZA	WATERFORD, NY 12188	8420	12/22/2003	500.00
2563	MR CHRIS MOORE	WATERFORD, NY 12188	8421	12/22/2003	500.00
2564	MR. JEFFREY LASEK	WATERFORD, NY 12188	8422	12/22/2003	500.00
2569	MS. TINA FOX	C/O BANGOR VOLUNTEER FIRE DEPT WATERFORD, NY 12188	8429	12/23/2003	750.00
			Reconciling item		2,908.53
					<u>44,351.07</u>
702.35	ARC MID DAKOTA CHAPTER	MINOT, ND 58702	6861	2/2/2003	750.00
			8207	11/7/2003	750.00
1765	ARC ST. CROIX VALLEY CHAPTER	STILLWATER, MN 55082	6862	2/2/2003	750.00
			8125	10/22/2003	750.00
1860	ARC WINONA COUNTY	WINONA, MN 55987	7123	4/3/2003	750.00
1884	AMERICAN RED CROSS NORTHLAND CHAPTER	DULUTH, MN 55802	7468	6/1/2003	500.00
1887	ARIZONA BURN CENTER	PHOENIX, AZ 85008	7543	6/16/2003	750.00
1932	RAMSEY BURN CAMP COURAGE	ST. PAUL, MN 55101	7610	7/10/2003	1,000.00
1764	ARC CENTRAL MINNESOTA CHAPTER	ST. CLOUD, MN	7705	7/25/2003	750.00
1763	ARC MIDWEST MINNESOTA CHAPTER	FERGUS FALLS, MN 65637	7869	8/25/2003	750.00
					<u>7,500.00</u>
702.36	AMERICAN RED CROSS TULSA AREA CHAPTER	TULSA, OK 74128-3005	7544	6/17/2003	750.00
635	OKLAHOMA SAFE KIDS COALITION	OKLAHOMA CITY, OK 73126	7675	7/18/2003	500.00
2291	WAYNE AND MELINDA LINDSAY	CASTLE, OK 74833	7687	7/25/2003	750.00

702.38		848	ARC CENTRAL MARYLAND CHAPTER	BALTIMORE, MD 21215	7276	4/18/2003	2,000.00
					7918	9/7/2003	1,500.00
							2,000.00
		1740	ARC OF DELMARVA PENINSULA	EASTON, MD 21601	7361	5/12/2003	1,000.00
		682	AMERICAN RED CROSS WESTERN POTOMAC	CUMBERLAND, MD 21502	7362	5/12/2003	750.00
		352	MONTGOMERY COUNTY SAFE KIDS COALITION	SILVER SPRING, MD 20910	7366	5/12/2003	500.00
		683	ARC CHARLES COUNTY CHAPTER	LA PLATA, MD 20646	7514	6/9/2003	500.00
		1907	ARC WASHINGTON COUNTY CHAPTER	HAGERSTOWN, MD 21740	7540	6/16/2003	500.00
		681	JOHN HOPKINS BAYVIEW MEDICAL CENTER	BALTIMORE, MD 21224	7576	6/17/2003	2,500.00
		2339	MR ROBERT LEE	POOLESVILLE, MD 20837	7862	8/20/2003	750.00
		2406	ARC FREDERICK COUNTY CHAPTER	WALKERSVILLE, MD 21793	7997	9/29/2003	750.00
		2407	ARC LOWER SHORE CHAPTER	SALISBURY, MD 21802	7998	9/29/2003	750.00
		2472	NATIONAL FALLEN FIREFIGHTERS FOUND.	EMMITZBURG, MD 21727	8156	10/27/2003	1,000.00
					8157	10/27/2003	1,000.00
		2538	RONALD MCDONALD HOUSE	BALTIMORE, MD 21201	8381	2/17/2003	1,000.00
		2547	MONTGOMERY COUNTY BUREAU OF LIFE SAFETY	DIVISION OF FIRE PREVENTION ROCKVILLE, MD 20850	8391	12/17/2003	1,500.00
		2556	THE HAVEN	ARNOLD, MD 21012	8400	12/17/2003	1,500.00
					Reconciling item		(500.00)
							17,000.00
702.4		199	ARC/GREATER NASHUA	NASHUA, NH 03060	6876	2/4/2003	950.00
		202	ARC/MT. WASHINGTON VALLEY CHAPTER	NORTH CONWAY, NH 03860	7671	7/18/2003	750.00
		2361	WAL MART STORES	AUSTELL, GA 30106	73297	9/4/2003	600.00
		2514	KENNEH CLASS OF 2008	KEARSAGE, NH 03847	8284	12/1/2003	1,500.00
							3,800.00
702.42		695	CHILDRENS HOS. FOUND.	SAN DIEGO, CA 92123	6787	1/26/2003	1,000.00

1116	UNIV. SURG. GROUP OF CINN	CINCINNATI, OH 45267	6788 8074	1/26/2003 10/8/2003	1,000.00 1,000.00
1227	CHILDRENS HOSP. MED. CTR. OF AKRON	AKRON, OH 44308	6790 8285	1/26/2003 12/1/2003	1,000.00 1,000.00
1320	TOD CHILDREN'S HOSPITAL	YOUNGSTOWN, OH 44504	6791 8073	1/26/2003 10/8/2003	1,000.00 1,000.00
1322	THE CHILDREN'S MEDICAL CENTER	DAYTON, OH 45404	6792 8101	1/26/2003 10/15/2003	1,000.00 1,000.00
2048	MS. GEORGIA CHAPMAN	EWINGTON, OH 45686	2048 8304	2/8/2003 12/2/2003	750.00 750.00
2112	MS. DEBBIE DAILEY	STEUBENVILLE, OH 43952	7106	4/3/2003	1,000.00
2113	MR. DAVID EWING	COALTON, OH 45692	7128	4/3/2003	750.00
1929	ADULT BURN RECOVERY CAMP	CLEVELAND, OH 44109	7385	5/12/2003	1,500.00
1908	ARC FIRLEANDS CHAPTER	SANDUSKY, OH 44870	7386	5/12/2003	750.00
2249	MS. KELLY ADKINS	MANSFIELD, OH 44905	7522	6/10/2003	750.00
2250	MS. CHANDRA FREEMAN	C/O ANDREA SOMMERVILLE AKRON, OH 44320	7523	6/10/2003	750.00
1117	AMERICAN RED CROSS OF GREATER COLUMBUS	COLUMBUS, OH 43205	7550	6/17/2003	1,000.00
1110	COLUMBUS CHILDRENS HOSPITAL BURN UNIT	COLUMBUS, OHIO 43205	7707	7/25/2003	1,500.00
2373	JESSIE WARD	NAVARRE, OH 44662	7952	9/19/2003	750.00
1172	CHILDRENS HOSPITAL FOUNDATION	COLUMBUS, OH 43272	8070	10/8/2003	1,000.00
2470	NEW BREMAN GERMAN TOWNSHIP FIRE DEPT.	NEW BREMAN, OH 45869	8154	10/27/2003	1,000.00
2542	RONALD MCDONALD HOUSE	CLEVELAND, OH 44106	8386	12/17/2003	1,000.00
					<u>22,250.00</u>
702.43	ARC SIERRA NEVADA CHAPTER	RENO, NV 89502	7121 8358	4/3/2003 12/9/2003	750.00 750.00
1112	LION'S BURN CARE CENTER	LAS VEGAS, NV 89102	7410	5/12/2003	1,000.00

1111	AMERICAN RED CROSS CLARK COUNTY CHAPTER	LAS VEGAS, NV 89502	7551	6/17/2003	750.00
1228	WASHOE MEDICAL CENTER	RENO, NV 89520	7552	6/17/2003	1,000.00
2539	RONALD MCDONALD HOUSE	LAS VEGAS, NV 89146	8382	12/17/2003	1,000.00
2540	RONALD MCDONALD HOUSE	RENO, NV 89502	8383	12/17/2003	1,000.00
					<u>6,250.00</u>
702.44	MS. GWENDOLYN HILL	BATTLEBORO, NC 27809	7100	4/3/2003	1,000.00
2108	MS. DIANE MAYO	CONTOE, NC 27819	7122	4/3/2003	500.00
268	AMERICAN RED CROSS ORANGE COUNTY	CHAPEL HILL, NC 27514	7122	4/3/2003	750.00
173	AMERICAN RED CROSS WATAUGA CTY.	BOONE, NC 28607	7131	4/3/2003	500.00
264	ARC COASTAL CAROLINA CHAPTER	NEW BERN, NC 28563	7194	4/6/2003	500.00
2200	MR. DANY DUNN	FOUNTAIN, NC 27828	7293	4/26/2003	500.00
2241	MS. HELEN TEEL	TARBORO, NC 27886	7475	6/1/2003	500.00
2245	MR. HOWIE STEPHENS	TARBORO, NC 27886	7480	6/3/2003	500.00
1351	ARC GREATER CAROLINA CHAPTER	CHARLOTTE, NC 28260	7538	6/16/2003	5,000.00
2263	MS. SHARON COFIELD	SPEED, NC 27881	7590	6/23/2003	750.00
2265	MS. MELANIE JONES	ENFIELD, NC 27825	7598	6/27/2003	750.00
1892	AMERICAN RED CROSS TWIN RIVERS CHAPTER	ROCKY MOUNT, NC 27886	7607	7/10/2003	500.00
197	CAMP CELEBRATE	CHAPEL HILL, NC 27514	7673	7/18/2003	1,500.00
2299	KINGS CROSSROADS FWB CHURCH	FARMVILLE, NC 27828	7731	7/28/2003	400.00
2324	MS. CAROL LIGGETT	WASHINGTON, NC 27889	7833	8/13/2003	500.00
1398	DUKE CHILDRENS HOSPITAL	DURHAM, NC 27701	7847	8/18/2003	750.00
2430	RESIDENTIAL MORTGAGE CO.	FAYETTEVILLE, NC 28303	8080	10/10/2003	500.00
2483	GERALD HAYSWOOD WILLIAMS MEM FUND	C/O COOL SPRINGS VFD STATESVILLE, NC 28635	8198	11/5/2003	750.00
2507	MS. ANTOINETTE RUFFIN	TARBORO, NC 27886	8267	11/20/2003	750.00

702.46	1644	WESTWOOD FIELDS ASSOCIATION	WESTWOOD, MA 02090	7161	3/31/2003	500.00	16,900.00
	174	THE SAMARITANS	BOSTON, MA 02215	7267 7893	4/18/2003 9/2/2003	750.00 750.00	
	2527	MR. JONATHON CORDIER	QUINCY, MA 02169	8367	12/12/2003	500.00	
						2,500.00	
702.48	1770	ARC TEXARKANA AREA CHAPTER	TEXARKANA, TX 75501	6836 8071	1/31/2003 10/8/2003	1,000.00 750.00	
	1781	UNIVERSITY MEDICAL CENTER - PHYSICAL MED	ATTN: CAMP AMISTAD LUBBOCK, TX 79408	7028 8353	2/27/2003 12/9/2003	1,500.00 1,000.00	
	1989	ARC GREATER HOUSTON AREA CHAPTER	HOUSTON, TX 77098	6957 8039	2/22/2003 10/2/2003	1,500.00 1,000.00	
	2056	MR. BOBBY WOLF	BELTON, TX 76513	6920	2/13/2003	750.00	
	1422	ARC CHISHOLM TRAIL	FORT WORTH, TX 76111	7081 7504	3/9/2003 6/6/2003	750.00 1,000.00	
	1876	AMERICAN RED CROSS DALLAS AREA CHAPTER	DALLAS, TX	7469	6/1/2003	1,000.00	
	1927	CAMP JOHN MARC	MERIDIAN, TX 76665	7674	7/18/2003	1,500.00	
	2281	MS. DIANA HENSON	TEMPLE, TX 76502	7677	7/25/2003	250.00	
	2282	MS. CHRISTINA SEASTRUNK	TEMPLE, TX 76502	7678	7/25/2003	250.00	
	2283	MS. MARIA COBOS	TEMPLE, TX 76501	7679	7/25/2003	250.00	
	2284	MR. JAMES HILL	TEMPLE, TX 76504	7680	7/25/2003	250.00	
	2285	MS. DEBRA GUTHRIE	TEMPLE, TX 76504	7681	7/25/2003	250.00	
	2286	MR. RAYMOND VICK	TEMPLE, TX 76504	7682	7/25/2003	250.00	
	2287	MR. ANDREW TREVINO	BELTON, TX 76503	7683	7/25/2003	250.00	
	2288	MS. MARTHA TUCKER	TEMPLE, TX 76504	7684	7/25/2003	250.00	
	2311	MR. GARY MARSHALL	TEMPLE, TX 76504	7778	8/4/2003	250.00	

2312	MR. ROBERT CARDER	TEMPLE, TX 76504	7779	8/4/2003	250.00
2313	MR. LEE NEWSON	TEMPLE, TX 76502	7780	8/4/2003	250.00
2314	MS. SHIQUISTA MASON	TEMPLE, TX 76501	7781	8/4/2003	250.00
2319	MR. DANIEL DOUGLAS	TEMPLE, TX 76505	7807	8/6/2003	250.00
2322	MR. DOUG BAKER	KATY, TX 77450	7812	8/7/2003	500.00
2326	MR. MIKE CAPELL	TEMILE, TX 76504	7835	8/14/2003	250.00
2328	ERNEST MARTIN	TEMPLE, TX 76501	7837	8/14/2003	250.00
2329	MR. ALAN MONTGOMERT	TEMPLE, TX 76504	7838	8/14/2003	250.00
2415	TEXAS BURN SURVIVOR SOCIETY	SAN ANTONIO, TX 78217	8026	9/30/2003	1,000.00
2432	CIRCLE D VOLUNTEER FIRE DEPT	BASTROP, TX 78602	8083	10/13/2003	500.00
2454	MR. FERNANDO RAMIREZ	TEMPLE, TX 76504	8093	10/13/2003	750.00
2444	ARC SAN ANTONIO CHAPTER	SAN ANTONIO, TX 78219	8095 8385	10/15/2003 12/17/2003	1,000.00 750.00
2445	ARC EL PASO CHAPTER	EL PASO, TX 79997	8109	10/15/2003	750.00
2541	RONALD MCDONALD HOUSE	SAN ANTONIO, TX 78212	8384	12/17/2003	1,000.00
110	AMERICAN EXPRESS	FT. LAUDERDALE, FL 33336	8472	12/30/2003	166.99
					<u>22,166.99</u>
702.5	ARC CHATTANOOGA	CHATTANOOGA, TN 37403	5933 8287	2/14/2003 12/1/2003	750.00 500.00
808	T.C. THOMPSON CHILDREN'S HOSPITAL	CHATTANOOGA, TN 37403	7030 8351	2/27/2003 12/9/2003	1,000.00 750.00
2038	MR. HARVEY EUGENE SITZLAR	KINGSTON, TN	6879	2/5/2003	750.00
2068	MR. ALEX RILEY	RIPLEY, TN 38063	6960	2/22/2003	750.00
2105	TENNESSEE STATE ARC - LEADERSHIP CONF.	MURFREESBORO, TN 37128	7101	4/3/2003	750.00
2220	MS. LEEVERN GARNER	MEMPHIS, TN 38112	7356	5/9/2003	750.00
2221	MS. JACKIE NORRIS	C/O MR. RICHARD NORRIS	7357	5/10/2003	750.00

2222	JAMES & GLORIA MULDER	MOUNTAIN CITY, TN 37683	7358	5/10/2003	750.00
560	ARC NASHVILLE AREA CHAPTER	JOHNSON CITY, TN 37604	7451	5/27/2003	1,000.00
2274	MELVIN UPCHURCH & CYNTHIA CLARK	NASHVILLE, TN 37203	7640	7/14/2003	750.00
858	EAST TENNESSEE CHILDRENS HOSPITAL	C/O MS. DOROTHY JOHNSON MEMPHIS, TN 38114	7757	7/31/2003	1,000.00
559	AMERICAN RED CROSS MID SOUTH	KNOXVILLE, TN 37901	7849	8/8/2003	750.00
2500	MS. KIMBERLEY HOUSTON COLLINS	MEMPHIS, TN 38104	8241	11/14/2003	750.00
2501	MS. KIMBERLY LANE	MEMPHIS, TN 38127	8245	11/17/2003	750.00
		COALMONT, TN 37313			
			Reconciling item (500.00)		
					<u>12,000.00</u>
702.52	2427	ARC SOUTHCENTRAL ALASKA DISTRICT	8064	10/8/2003	<u>1,000.00</u>
		ANCHORAGE, AK 99510			<u>1,000.00</u>
703.53	2344	OREGON FIREFIGHTING CONTRACT ASSOC	7880	8/27/2003	<u>5,000.00</u>
		FIRST STRIKE MEMORIAL FUND SOUTH VALLEY BANK & TRUST KLAMATH FALLS, OR 97063			<u>5,000.00</u>
702.54	2066	ARC-AUGUSTA	6952	2/14/2003	750.00
		AUGUSTA, GA 30901	8289	12/1/2003	500.00
2090	ARC METROPOLITAN ATLANTA CHAPTER	ATLANTA, GA 30324	7056	3/7/2003	750.00
2145	POLO PARTY - HIGH MUS	ATLANTA, GA 30303	7189	4/6/2003	750.00
2362	JAMES & NANCY PERROTTI	MCDONOUGH, GA 30253	7924	9/13/2003	500.00
2395	MS. ELIZABETH HOYT	AUSTELL, GA 30168	7979	9/22/2003	750.00
2467	MS. ANA PADILLA	C/O ANTHONY KWLATROWSKI ATLANTA, GA 30303	8139	10/22/2003	500.00
2568	MS. REBECCA LENTZ	ATLANTA, GA 30350	8428	12/23/2003	750.00
					<u>5,250.00</u>

702.56	427	AMERICAN RED CROSS NE INDIANA CHAPTER	FORT WAYNE, IN 46895	6867 8066	2/2/2003 10/8/2003	750.00 750.00
	2040	MS. DIANE ORLEA	ROCKVILLE, IN 47872	6881	2/5/2003	750.00
	657	AM CROSS WABASH COUNTY CHAPTER	TERRE, HAUTE, IN 47807	7114	4/3/2003	750.00
	1337	MS. HEDDA JAKES	GARY, IN 46406	7186	4/5/2003	750.00
	2210	MR. EDWARD WILLIAM	NASHVILLE, IN 47448	7321	4/28/2003	750.00
	2235	MS. AIMEE COURTNEY	WEST PORT, IN 47283	7446	5/21/2003	750.00
	849	ARC WARRICK COUNTY CHAPTER	BOONVILLE, IN 47601	7512	6/9/2003	500.00
	850	AMERICAN RED CROSS TIPPECANOE CNTY	LAFAYETTE, IN 47901	7513	6/9/2003	500.00
	1114	AMERICAN REC CROSS MONROE COUNTY	BLOMINGTON, IN 47408	7518	6/9/2003	350.00
	809	RILEY HOSPITAL FOR CHILDREN	INDIANAPOLIS, IN 46202	7566	6/17/2003	1,000.00
	861	AMERICAN RED CROSS MICHIGAN CITY	MICHIGAN CITY, IN 46360	7567	6/17/2003	1,000.00
	2278	ANGELA & KENNETH BECKER	TERR HAUTE, IN 47807	7644	7/14/2003	750.00
	286	AMERICAN RED CROSS INDIANAPOLIS CHAPT	INDIANAPOLIS, IN 46202	7748	7/31/2003	750.00
	2310	MS. LISA SMITH	INDIANAPOLIS, IN 46201	7777	8/4/2003	750.00
	1115	AM RED CROSS HOWARD-TIPTON CHAPTER	KOKOMO, IN 46901	7848	8/18/2003	750.00
	1132	ARC MADISON COUNTY CHAPTER	ANDERSON, IN 46184	7899	9/2/2003	500.00
						<u>12,100.00</u>
702.58	1768	ARC PORTAGE COUNTY CHAPTER	STEVENS POINT, WI 54481	6863 8173	2/2/2003 11/3/2003	750.00 750.00
	1769	ARC OF EAST CENTRAL WISCONSIN	OSHKOSH, WI, 54901	6946 8346	2/14/2003 12/9/2003	750.00 750.00
	1919	MS. JILL M. BENEDICT	OSSCO, WI 54758	6959	2/22/2003	250.00
	2011	MS. SHIRLEY MULLAY	SPARTA, WI 54656	6752	1/3/2003	750.00
	196	TIMBERLEE CHRISTIAN CENTER	BROOKFIELD, WI	7029	2/27/2003	2,500.00
	2089	MR. JOHN SWANSON	SENECA, WI 54654	7055	3/7/2003	1,000.00

487	ARC MADISON COUNTY CHAPTER	MADISON, WI 53705	7112	4/3/2003	750.00
1395	WISCONSIN ALLIANCE FOR FIRE SAFETY	BROOKFIELD, WI 53008	7241	4/7/2003	500.00
2231	MR. RANDY KURTZ	HAYWARD, WI 54843	7442	5/21/2003	750.00
2246	MS. RENE ROMMEL	MELROSE, WI 54642	7505	6/6/2003	750.00
1937	ARC GREATER WAUPACA AREA CHAPTER	WAUPACA, WI 54981	7725	7/25/2003	750.00
2433	MS. ADOLPH THOMAS JR.	WHITEHALL, WI 54773	8084	10/13/2003	750.00
2478	MS. BETHANY CALLAHAN	RIO, WI 53960	8165	10/30/2003	750.00
2485	JOYCE AND JAMES STEGG	C/O STACIE PIKE WAUKESHA, WI 53186	8199	11/5/2003	750.00
110	AMERICAN EXPRESS	FT. LAUDERDALE, FL 33336	8472	12/30/2003	82.41
					<u>13,332.41</u>
702.6	2201 CAROL & DIMINIC MESSINA	MILLSBORO, DE 19966	7294	4/26/2003	750.00
2348	ARC DELMARVA PENINSULA	WILMINGTON, DE 19801	7902	9/2/2003	750.00
					<u>1,500.00</u>
702.62	1099 WYOMING FIRE ACADEMY	RIVERTON, WY 82520	7338	5/5/2003	750.00
293	AMEERICAN RED CROSS OF WYOMING	CHEYENNE, WY 82003	7605	7/10/2003	500.00
658	AMERICAN RED CROSS SW WYOMING CHPT	ROCK SPRINGS, WY 82902	7989	9/24/2003	500.00
					<u>1,750.00</u>
702.64	433 UNIVERSITY OF UTAH	SALT LAKE CITY, UT 84132	6907	2/8/2003	3,000.00
			8233	11/13/2003	1,500.00
2546	RONALD MCDONALD HOUSE	SALT LAKE CITY, UT 84102	8390	12/17/2003	1,000.00
					<u>5,500.00</u>
702.67	2428 ARC HEARTLAND CHAPTER	OMAHA, NE 68124	8065	10/8/2003	750.00

702.68	536	AMERICAN RED CROSS LOUISVILLE AREA	LOUISVILLE, KY 40202	6950	2/14/2003	750.00
	535	AMERICAN RED CROS BLUEGRASS CHAPTER	LEXINGTON, KY 40511	6951	2/14/2003	750.00
	2076	UNIV. OF KENTUCKY CHILDRENS HOSP.	LEXINGTON, KY 40506	276 8321	2/25/2003 12/4/2003	1,000.00 500.00
	2237	MR. RICAHRD GILL	BEECHMONT, KY 42323	7460	5/28/2003	750.00
	2238	JEFFREY & MICHELLE O'BANNON	BEECH CREEK, KY 42321	7461	5/28/2003	750.00
	2271	MONROE AND SHIRLEY THOMAS	YEADDESS, KY 41777	7636	7/14/2003	750.00
	2360	MR. DAVID ROBINSON	ELKHORN CITY, KY 41522	7917	9/7/2003	750.00
	2396	MS. MAXINE LITTLE	C/O LOOKOUT FIRE & RESCUE LOOKOUT, KY 41542	7978	9/22/2003	750.00
	2422	DANA AND PENNY RATBIFF	PIKEVILLE, KY 41501	8037	10/2/2003	750.00
	2525	JEREMY AND LEN AGEE	DRAKESBORO, KY 42337	8341	12/8/2003	750.00
	2558	MR. MICHAEL LEE JOSEPH	YEADDESS, KY 41777	8414	12/19/2003	750.00
						9,000.00
702.69	1709	ARC BROOKINGS COUNTY CHAPTER	BROOKINGS, SD 57006	6866 8172	2/2/2003 11/3/2003	500.00 750.00
	2268	MR. DAN ROSE	C/O MARTIN VOLUNTEER FIRE DEPT MARTIN, SD 57551	7626	7/10/2003	750.00
	2555	MR. CARL STANDINGS BEAR, SR.	C/O MARTIN VFD MARTIN, SD 57551	8399	12/17/2003	750.00
						2,750.00
702.72	1708	ARC SOUTHEASTERN PA CHAPTER	PHILADELPHIA, PA 19103	6865	2/2/2003	1,000.00
	1710	THE CHILDRENS HOSP. FOUNDATION	PHILADELPHIA, PA 19104-4399	6870 8067	2/2/2003 10/8/2003	1,000.00 1,000.00
	1469	PENNSYLVANIA PROFESSIONAL FF ASSOC.	C/O CAMP VICTOR - ALLEN TOWN, PA 18102	6930	2/14/2003	2,500.00
	1928	SUMMER CAMP FOR BURNED CHILDREN	C/O WEST PENN HOSPITAL FOUNDATION	7611	7/10/2003	1,000.00

2529	MS. VALERIE KISER	PITTSBURGH, PA 15224		8371	12/15/2003	750.00
		HARRISBURG, PA 17110				<u>7,250.00</u>
702.74	1900	ARC PINETREE-AROOSTOOK CHAPTER	BANGOR, ME 04401	7423	5/19/2003	500.00
	1899	AMERICAN RED CROSS MID-COAST CHAPTER	BRUNSWICK, ME 04001	7424	5/19/2003	500.00
	1898	AMERICAN RED CROSS PORTLAND CHAPTER	PORTLAND, ME 014101	7467	6/1/2003	500.00
						<u>1,500.00</u>
702.76	2013	MRS. PERFECTA GAUSIN	YUMA, AZ 85365	6754	1/4/2003	750.00
	1784	RONALD MCDONALD HOUSE OF TUCSON	TUCSON, AZ 85719	7559	6/17/2003	1,500.00
	1782	ARC GRAND CANYON CHAPTER	FLAGSTAFF, AZ 86001	7560	6/17/2003	1,000.00
	1887	ARIZONA BURN CENTER	PHOENIX, AZ 85008	8222	11/12/2003	1,000.00
	2533	ARC SOUTHERN ARIZONA CHAPTER	TUSCON, AZ 85711	8376	12/17/2003	1,500.00
	2534	RONALD MCDONALD HOUSE	PHOENIX, AZ 85004	8377	12/17/2003	1,500.00
						<u>7,250.00</u>
702.8	2075	CHILDRENS HOSPITAL OF IOWA	IOWA CITY, IA 52242	7003	2/25/2003	500.00
				8288	12/1/2003	750.00
	2077	MIRACLE BURN CAMP	C/O ST. LUKE REGIONAL MED. CENTER SIOUX CITY, IA 51104	7005 8350	2/25/2003 12/9/2003	1,000.00 1,000.00
	2316	MR. DAVID BIRCH	C/O DOUG KOLKMAN NEW ORLEAN, IA 52645	7788 7788	8/5/2003 8/5/2003	750.00 750.00
	2409	ARC TRI COUNTY CHAPTER	DECORAH, IA 52101	8000	9/29/2003	750.00
	2410	ARC CENTRAL IOWA	DES MOINES, IA 50312	8001	9/29/2003	750.00
	2504	MS. PAULINE LEE	C/O CHIEF JOHN CROUCH YARMOUTH, IA 52660	8246	11/17/2003	750.00
	2505	MS. MICHELLE CASEY	BURLINGTON, IA 52601	8265	11/20/2003	750.00
	2526	JEAN WOOD	C/O MEDIA POLIS FIREFIGHTERS ASSOC. MEDIAPOLIS, IA 52637	8342	12/1/2003	750.00

8,500.00

702.84	1658	CRANSTON RETIRED FF ASSOC.	CRANSTON, RI 012910	6954	2/17/2003	1,000.00
	1721	AM RED CROSS OF RHODE ISLAND	PROVIDENCE, RI 02906	7016 8271	2/26/2003 11/21/2003	2,000.00 3,000.00
	2079	THE STATION NIGHT CLUB FIRE RELIEF FUND	PROVIDENCE, RI 02906	7017	2/26/2003	8,000.00
	2099	MATHEW ALEXANDER	NORTH PROVIDENCE, RI 02911	7091	3/12/2003	750.00
	2100	VERONICA JOY FERRI	NORTH PROVIDENCE, RI 02911	7092	3/12/2003	750.00
	2180	MS. ARLENE LANTIGUA	PROVIDENCE, RI 02909	7253	4/18/2003	750.00
	2209	JOHN CHOINIERE FUND	N. SCITUATE, RI 02857	7302	4/26/2003	300.00
	2252	AIDS PROJECT RHODE ISLAND WALK FOR LIFE	PROVIDENCE, RI 02903	7525	6/12/2003	250.00
	2279	LIVING CLOSET	CHRIST EPISCOPAL CHURCH WESTERLEY, RI 02891	7662	7/16/2003	250.00
	1489	WATCH HILL FIRE DEPARTMENT	WESTERLEY, RI 02891	7852	8/18/2003	750.00
	2334	WESTERLEY PAWCATUCK CHAMBER OF COMMERCE C/O WESTERLEY AED- FRANK PALIA	WESTERLEY, RI 02891	7856	8/20/2003	1,500.00
	1491	WEEKAPAUG FIRE DIST	WESTERLEY, RI 02891	7868	8/25/2003	750.00
	1967	PROVIDENCE RESCUE MISSION	PROVIDENCE, RI 02907-0753	7895	9/2/2003	500.00
	2474	MR. HAROLD T. PANCIEA III	HOPE VALLEY, RI 02832	8159	10/28/2003	500.00
	2508	CHILD AND FAMILY SERVICES OF NEW PORT CITY	NEWPORT, RI 02840	8268	11/21/2003	500.00
	2509	SONRISE FOOD PANTRY-DARLINGTON CHURCH	PAWTUCKET, RI 02861	8269	11/21/2003	500.00
	2510	ST. PATRICK CHURCH MEAL KITCHEN	PROVIDENCE, RI 02908	8270	11/21/2003	500.00
	2511	W.A.R.M. SHELTER OF WESTERLEY	WESTERLEY, RI 02891	8272	11/21/2003	500.00

2523	A RAY OF HOPE	CHARLESTON, RI 02813	8336	12/5/2003	750.00
					<u>23,800.00</u>
702.86	1766	ARC BUFFALO VALLEY CHAPTER	7704	7/25/2003	750.00
					<u>750.00</u>

TOTAL EXPENSE FOR INDIVIDUALS AND PER TAX RETURN:	648,050.46
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FIREFIGHTERS CHARITABLE FOUNDATION, INC.
STATEMENT OF FUNCTIONAL EXPENSES
SUPPORTING SCHEDULE--OUTREACH SERVICES INSTITUTIONS
12/31/2003

G/L ACCOUNT	VENDOR ID	VENDOR	ADDRESS	CHECK #	CHECK DATE	AMOUNT
703.01	1380	LEVEL PLAINS VOLUNTEER FIRE DEPT.	DALEVILLE, AL 36322	7232	4/7/2003	500.00
	1388	LOUISVILLE VOLUNTEER FIRE & RESCUE	LOUISVILLE, AL 36048	7232	4/7/2003	500.00
	1503	CLIO VOLUNTEER FIRE DEPARTMENT	CLIO, AL 36017	7316	4/28/2003	500.00
	2216	SIPSEY VALLEY FIRE DEPARTMENT	BUHL, AL 25446	7342	5/5/2003	250.00
	1382	WICKSBURG VOLUNTEER FIRE DEPARTMENT	NEWTON, AL 36352	7347	5/5/2003	500.00
	2338	RED HILL VOLUNTEER FIRE DEPT.	TALLAHASSEE, AL 36078	7861	8/20/2003	350.00
						<u>2,600.00</u>
703.04	102	BOARDROOM COMM.	PLANTATION, FL 33322	6768	1/22/2003	74.44
				6955	2/2/2003	66.50
				7143	3/27/2003	65.57
				7252	4/18/2003	74.50
				7439	5/19/2003	65.61
				7584	6/19/2003	142.70
				7676	7/19/2003	78.30
				7855	8/18/2003	78.10
				7962	9/19/2003	184.45
				8123	10/20/2003	78.06
				8263	11/18/2003	77.98
				8417	12/22/2003	78.00
						<u>1,064.21</u>
703.05	368	SAN DIEGO SAFE KID	SAN DIEGO, CA 92123	6796	1/26/2003	750.00
	360	U.C. REGENTS	SACRAMENTO, CA 95817	6797	1/26/2003	750.00
				8004	9/29/2003	750.00
	750	SALTON SEA BEACH VOLUNTEER FIRE DEPT.	THERMAL, CA 92274	6802	1/26/2003	750.00
				7743	7/31/2003	750.00
	1361	BUTTE COUNTY FIRE RESCUE	OROVILLE, CA 95962	6803	1/26/2003	750.00
				7737	7/31/2003	750.00
	686	FELTON FIRE PROTECTION	FELTON, CA 95018	6807	1/26/2003	750.00
				6910	2/8/2003	750.00
				8133	10/22/2003	750.00

1392	ADIN VOLUNTEER FIRE DEPARTMENT	ADIN, CA 96006	6808 7793	1/26/2003 8/5/2003	750.00 750.00
771	RIO DELL VOLUNTEER FIRE DEPARTMENT	RIO DELL, CA 95562-1237	6809 7741	1/26/2003 7/31/2003	750.00 750.00
940	BECKWORTH VOLUNTEER FIRE DEPT.	BECKWORTH, CA 96129	6810 7941	1/26/2003 9/15/2003	750.00 750.00
792	MUIR BEACH VOLUNTEER	SAUSILITO, CA 94965	6811 7791	1/26/2003 8/5/2003	750.00 750.00
793	SAN MARGARITA VOLUNTEER	SANTA MARGARITA, CA 93453	6818 7792	1/26/2003 8/5/2003	750.00 750.00
812	TUOLUMNE FIRE PROTECTION DISTRICT	TUOLUMNE, CA 95379	6985 8138	2/23/2003 10/22/2003	750.00 750.00
1850	LOOKOUT FIRE PROTECTION DISTRICT	LOOKOUT, CA 96054	6997	2/23/2003	750.00
773	DAVIS CREEK VOLUNTEER FIRE DEPARTMENT	DAVIS CREEK, CA 96108-0037	7037 8302	2/27/2003 12/1/2003	750.00 750.00
2137	MONTAGUE FIRE DEPARTMENT	MONTAGUE, CA 96064	7180 8402	4/4/2003 12/19/2003	1,000.00 750.00
685	ESCONDIDO FIRE DEPARTMENT	ESCONDIDO, CA 92025	7314	4/28/2003	750.00
1495	SCFIRE	REDDING, CA 96001	7317	4/28/2003	750.00
2189	35TH AVENUE GROUP -411	CATHEDRAL CITY, CA 92234	7248	4/17/2003	500.00
865	MOKELUMNE HILL VOLUNTEER FIRE DEPT	MOKELUMNE HILL, CA 95245	7372	5/12/2003	750.00
842	LAKE CITY VOLUNTEER FIRE DEPARTMENT	LAKE CITY, CA 96115	7373 8437	5/12/2003 12/29/2003	750.00 750.00
1244	CEDARVILLE VOLUNTEER FIRE DEPARTMENT	CEDARVILLE, CA 96104	7374	5/12/2003	750.00
785	BOULDER CREEK VOLUNTEER	BOULDER CREEK, CA 95006-9125	7377	5/12/2003	750.00
1068	CANBY FIRE DEPARTMENT	CANBY, CA 96015	7378	5/12/2003	750.00
941	KESWICK VOLUNTEER FIRE DEPT	SHASTA, CA 96087	7379 8438	5/12/2003 12/29/2003	750.00 750.00
507	ALTURAS RURAL FIRE PROTECTION	ALTURAS, CA 96101	7380 7648	5/12/2003 7/14/2003	750.00 750.00

864	ANGELS CAMP VOLUNTEER	ANGELS CAMP, CA 95222	7697	7/25/2003	750.00
515	BOULEVARD FIRE & RESCUE DEPARTMENT	BOULEVARD, CA 91905	7702	7/25/2003	750.00
1850	LOOKOUT FIRE PROTECTION DISTRICT	LOOKOUT, CA 96054	7939	9/15/2003	750.00
863	ZAYANTE FIRE PROTECTION DISTRICT	BODEGA, CA 94922	7940	9/15/2003	750.00
368	SAN DIEGO SAFE KIDS COALITION	C/O CHILDRENS HOSPITAL SAN DIEGO, CA 92123	8137	10/22/2003	750.00
2463	BIG VALLEY FIRE DIST	BIEBER, CA 96009	8143	10/22/2003	750.00
2482	NAVOTO FIRE PROTECTION DISTRICT	NOVATO, CA 94945	8188	11/3/2003	1,000.00
2486	MOUNT LAGUNA FIRE DEPT	MT. LAGUNA, CA 91948	8204	11/7/2003	750.00
2487	PALOMER MOUNTAIN VOLUNTEER FIRE DEPT	PALOMER MOUNTAIN, CA 92060	8205	11/7/2003	750.00
2488	RAINBOW VOLUNTEER FIRE DEPT	FALLBROOK, CA 92028	8206	11/7/2003	750.00
2502	CHICO 911 SAFETY PALS	CHICO, CA 95926	8244	11/17/2003	500.00
2551	LAKESIDE FIRE PROTECTION DISTRICT	LAKESIDE, CA 92040	8395	12/17/2003	1,000.00
2553	VICTORVILLE FIRE DEPT	VICTORVILLE, CA 92392	8397	12/17/2003	1,000.00
2554	CONTRA COSTA COUNTY FPD PROGRAM	F.I.R.E.S.A.F.E. PLEASANT HILL, CA 94523	8398	12/17/2003	1,000.00
2557	CATHEDRAL CITY FIRE DEPT	CATHEDRAL CITY, CA 92234	8403	12/19/2003	750.00
					<u>42,000.00</u>
703.06	BRIDGETOWN VOLUNTEER FIRE DEPARTMENT	NESBIT, MS 38651	6909	2/8/2003	500.00
2223	PINE VALLEY VOLUNTEER FIRE DEPT	WATER VALLEY, MS 38965	7370	5/12/2003	750.00
1597	GLEN VOLUNTEER FIRE DEPARTMENT	GLEN, MS 38846	7828	8/11/2003	500.00
769	BLUE MOUNTAIN VOLUNTEER FIRE	BLUE MOUNTAIN, MS 38610-0116	7986	9/24/2003	500.00
854	NORTH CENTRAL SCOTT COUNTY V.F.D.	HARPERVILLE, MS 39074	7987	9/24/2003	500.00
2459	HOT COFFEE VOLUNTEER FIRE DEPT.	TAYLORSVILLE, MS 39168	8116	10/16/2003	250.00
					<u>3,000.00</u>
703.08	BOARDROOM COMMUNICATION	PLANTATION, FL 33322	6768	1/22/2003	74.44
102			6955	2/20/2003	66.50

1734	CASTLE ROCK FIRE & RESCUE	CASTLE ROCK, CO 80104	7143	3/27/2003	65.57
			7252	4/18/2003	74.50
1716	BLANCA VOLUNTEER FIRE DEPARTMENT	BLANCA, CO 81123	7584	6/19/2003	142.69
			7439	5/19/2003	65.61
1691	FLAGLER RURAL FIRE PROTECTION	FLAGLER, CO 80815	7676	7/19/2003	78.30
			7855	8/18/2003	78.10
1728	MERINO FIRE DEPARTMENT	MERINO, CO 80741	7962	9/19/2003	184.45
			8123	10/20/2003	78.06
1730	NORTH PARK FIRE RESCUE	WALDEN, CO 80480	8263	11/18/2003	77.98
			8417	12/22/2003	78.00
1729	WALSH VOLUNTEER FIRE DEPARTMENT	WALSH, CO 81090	6843	2/2/2003	750.00
			8050	10/2/2003	750.00
1704	STASBURG VOLUNTEER FIRE DEPARTMENT	STRASBURG, CO 80136	6850	2/2/2003	750.00
			8052	10/2/2003	750.00
1727	GRAND VALLEY FIRE PROTECTION DISTRICT	PARACHUTE, CO 81635	6898	2/8/2003	750.00
			8179	11/3/2003	750.00
1359	BRIGGS DALE FIRE PROTECTION DISTRICT	BRIGGS DALE, CO 80611	6905	2/8/2003	750.00
			8129	10/22/2003	750.00
1783	MILLIKEN FIRE PROTECTION DISTRICT	MILLIKEN, CO 80543	6931	2/14/2003	750.00
			8236	11/13/2003	500.00
1733	KIM VOLUNTEER FIRE DEPT.	KIM, CO 81049	6937	2/14/2003	750.00
			8256	11/18/2003	750.00
1722	LASALLE FIRE PROTECTION DISTRICT	LASALLE, CO 80645	7025	2/27/2003	750.00
1705	EATON FIRE PROTECTION DISTRICT	EATON, CO 80615	7026	2/27/2003	750.00
2350	COLORADO SIERRA FIRE DEPT.	GOLDEN, CO 80403	8318	12/4/2003	750.00
			7027	2/27/2003	750.00
			8451	12/29/2003	750.00
			7032	2/27/2003	750.00
			7646	7/14/2003	750.00
			7818	8/11/2003	750.00
			7853	8/18/2003	750.00
			7906	9/3/2003	750.00
					<u>17,314.20</u>
703.1	1723	WOODBURY VOLUNTEER FIRE DEPARTMENT	WOODBURY, CT 06798	2/2/2003	750.00

1680	TURN OF RIVER FIRE DEPARTMENT	STAMFORD, CT 06905	8124	10/22/2003	750.00
			6852	2/2/2003	750.00
			8322	12/4/2003	750.00
1660	STRATFIELD VOLUNTEER FIRE DEPARTMENT	FAIRFIELD, CT 06432	6853	2/2/2003	750.00
			8047	10/2/2003	750.00
1688	REDDING FIRE DISTRICT NO. #1	REDDING, CT 06875	6900	2/8/2003	750.00
			8176	11/3/2003	750.00
2061	EAST LYME FIREFIGHTERS	NIANTIC, CT 06357	6923	2/14/2003	750.00
1694	UNITED FIRE COMPANY OF BOTSFORD	BOTSFORD, CT 06404	6935	2/14/2003	750.00
			8237	11/13/2003	500.00
1726	GALES FERRY FIRE COMPANY	GALES FERRY, CT 06335	6938	2/14/2003	750.00
			8254	11/18/2003	750.00
102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	6955	2/20/2003	66.50
			7143	3/27/2003	65.57
			7252	4/18/2003	74.50
			7439	5/19/2003	65.61
			7584	6/19/2003	142.70
			7676	7/19/2003	78.30
			7855	8/18/2003	78.10
			7962	9/19/2003	184.45
			8123	10/20/2003	78.06
			8263	11/18/2003	77.98
			8417	12/22/2003	78.00
			6768	1/22/2003	74.44
1748	HAMPTON FIRE COMPANY	HAMPTON, CT 06247	6969	2/23/2003	750.00
			8345	12/9/2003	750.00
1761	BALTIC FIRE DEPARTMENT	BALTIC, CT 06330	7024	2/27/2003	750.00
1690	LEDYARD FIRE COMPANY	LEDYARD, CT 06339	7031	2/27/2003	750.00
			8317	12/4/2003	500.00
1461	DARIEN FIRE DEPARTMENT	DARIEN, CT 06820	7080	3/9/2003	750.00
1695	SALEM VOLUNTEER FIRE COMPANY	SALEM, CT 06420	7119	4/3/2003	750.00
			8452	12/29/2003	750.00
1549	MIDDLEFIELD VOLUNTEER FIRE COMPANY	MIDDLEFIELD, CT 06455	7238	4/7/2003	750.00
1554	WESTBROOK AMBULANCE ASSOCIATION	WESTBROOK, CT 06498	7244	4/7/2003	750.00
			7422	5/18/2003	750.00

1548	DURHAM VOLUNTEER FIRE COMPANY	DURHAM, CT 06422	7274	4/18/2003	750.00
1541	HADDAM VOLUNTEER FIRE COMPANY	HIGGANUM, CT 06441	7275	4/18/2003	750.00
1545	GEORGETOWN VOLUNTEER FIRE CO. NO 1	GEORGETOWN, CT 06896	7305 7655	4/28/2003 7/14/2003	750.00 750.00
1875	GARDNER LAKE VOLUNTEER FIRE COMPANY	SALEM, CT 06420	7542	6/16/2003	750.00
1965	ALLINGTON VOLUNTEER FIRE ASSOCIATION	WEST HAVEN, CT 06516	7765	7/31/2003	750.00
1242	NEW FAIRFIELD VOLUNTEER FIRE DEPT.	C/O EDWARD MCCUE NEW FAIRFIELD, CT 06812	7794	8/5/2003	750.00
1692	STEVENSON VOLUNTEER FIRE DEPT.	STEVENSON, CT 06491	7851	8/18/2003	750.00
1689	MYSTIC FIRE DEPARTMENT	MYSTIC, CT 06355	7872	8/25/2003	750.00
2398	GROTEN PUBLIC LIBRARY	GROTEN, CT 06340	7982	9/24/2003	150.00
2009	WATERFORD FIRE DEPT. CO #1-JORDAN	WATERFORD, CT 06385	8012	9/29/2003	750.00
Reconciling item (750.00)					
					25,464.21

703.12	BANK OF AMERICA	BOCA RATON, FL 33433	7093	3/17/2003	4.95
152			6770	1/22/2003	4.95
			6953	2/15/2003	4.95
102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	7143	3/27/2003	65.57
			6768	1/22/2003	74.44
			6955	2/20/2003	66.50
			7252	4/18/2003	74.50
			7439	5/19/2003	65.61
			7584	6/19/2003	142.70
			7676	7/19/2003	78.30
			7855	8/25/2003	78.10
			7962	9/19/2003	184.45
			8123	10/20/2003	78.06
			8263	11/18/2003	77.98
			8417	12/22/2003	78.00
179	HALLANDALE FIRE RESCUE	HALLANDALE, FL 33009	6911	2/8/2003	750.00
1703	PAHOKEE FIRE RESCUE	PAHOKEE, FL 33476	7257	4/18/2003	750.00
226	FLORIDA FIRE INSPECTION ASSOCIATION	MIAMI, FL 33145-1008	7335	5/5/2003	2,000.00
106	BANK OF AMERICA	PHOENIX, AZ 85072	7524	6/12/2003	4.95

2253	SOUTH BAY VOLUNTEER FIRE DEPT.	SOUTH BAY, FL 33493	7663 7945 8087 8231 7530	7/16/2003 9/17/2003 10/15/2003 11/12/2003 6/13/2003	4.95 4.95 4.95 4.95 750.00
1953	MARTIN COUNTY FIRE RESCUE	STUART, FL 34996	7826	8/11/2003	500.00
764	MARION COUNTY FIRE-RESCUE	OCALA, FL 34471	7827	8/11/2003	500.00
385	WEST PUTNAM VOLUNTEER FIRE DEPT.	HAWTHONE, FL 32640	7875	8/25/2003	750.00
1477	DELIVER THE DREAM	DEERFIELD BEACH, FL 33442	8331	12/4/2003	2,500.00
345	MR. JIM BANNON	LAKE WORTH, FL 33467	8368	12/12/2003	500.00
			Reconciling item		5,000.00
					<u>15,103.81</u>
703.15	TOWNSHIP OF ROXBURY	LEDGEWOOD, NJ 07852	6848 8127	2/2/2003 10/22/2003	750.00 750.00
102	BOARDROOM COMMUNICATION	PLANTATION, FL 33322	6955 7143 6768 7252 7439 7584 7676 7855 7962 8123 8263 8417	02/20/03 3/27/2003 1/22/2003 4/18/2003 5/19/2003 6/19/2003 7/19/2003 8/18/2003 9/19/2003 10/20/2003 11/18/2003 2/22/2003	66.50 65.57 74.44 74.50 65.61 142.70 78.30 78.10 184.45 78.06 77.98 78.00
1659	SECAUCUS FIRE DEPARTMENT	SECAUCUS, NJ 07094	7408	5/12/2003	750.00
1697	WESTWOOD VOLUNTEER FIRE DEPARTMENT	WESTWOOD, NJ 07675	7453	5/27/2003	500.00
296	CITY OF LINDEN FIRE PREVENTION BUREAU	LINDEN, NJ 07036	7533	6/17/2003	750.00
1661	BERGENFIELD FIRE DEPARTMENT	BERGENFIELD, NJ 07621	7554	6/17/2003	750.00
1662	CRANFORD FIRE DEPARTMENT	CRANFORD, NJ 07016	7555	6/17/2003	750.00
1753	LYNDHURST FIRE DEPARTMENT	LYNDHURST, NJ 07071	7556	6/17/2003	750.00
2296	MYSTIC ISLAND VFC #1	LITTLE EGG HARBOR, NJ 08087	7694	7/25/2003	750.00

703.17	1072	HINDBORO FIRE DEPARTMENT	HINDBORO, IL 61930	6941 8134	2/14/2003 10/22/2003	750.00 750.00
	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	6955 7143 6768 7252 7439 7584 7676 7855 7962 8123 8263 8417	2/20/2003 3/27/2003 1/22/2003 4/18/2003 5/19/2003 6/19/2003 7/19/2003 8/18/2003 9/19/2003 10/20/2003 11/18/2003 12/22/2003	66.50 65.57 74.44 74.50 65.61 142.70 78.30 78.10 184.45 78.06 77.98 78.00
	1315	BLUE MOUND VOLUNTEER FIRE DEPARTMENT	BLUE MOUND, IL 62513	6983 8187	2/20/03 11/3/2003	750.00 750.00
	716	DALE TOWNSHIP FIRE DISTRICT	SHIRLEY, IL 61772	7036 7519	2/27/2003 6/9/2003	750.00 500.00
	1293	NEW SALEM FIRE PROTECTION DISTRICT	ADAIR, ILLINOIS 61411	7339	5/5/2003	750.00
	701	DWIGHT VOLUNTEER FIREFIGHTERS	DWIGHT, IL 60420	7613	7/10/2003	750.00
	1602	SMITHFIELD FIRE PROTECTION DISTRICT	SMITHFIELD, IL 61477	7650	7/14/2003	750.00
	597	GIRARD FIRE PROTECTION DISTRICT	GIRARD, IL 62640	7666	7/18/2003	750.00
	714	BRACEVILLE FIRE PROTECTION DISTRICT	BRACEVILLE, IL 60407	7708	7/25/2003	750.00
	1221	TABLE GROVE FIRE PROTECTION DISTRICT	TABLE GROVE, IL 61482	7721	7/25/2003	750.00
	713	LEXINGTON FIRE PROTECTION DISTRICT	LEXINGTON, IL 61753	7744	7/31/2003	750.00
	707	EMINGTON FIRE DEPARTMENT	EMINGTON, IL 60934	7745	7/31/2003	750.00
	770	BIG ROCK VOLUNTEER FIRE DEPARTMENT	BIG ROCK, IL 60511-0025	7746	7/31/2003	750.00
	704	RANDOLPH TOWNSHIP FIRE DEPT	HEYWORTH, IL 61745	7764	7/31/2003	750.00
	2429	RICHLAND COMMUNITY COLLEGE	CHAMPAIGN, IL 61821	8078	10/10/2003	750.00
	2520	ADDICTION ABSTINENCE PROGRAM	LOVES PARK, IL 61132	8313	12/4/2003	1,000.00
						14,564.21

703.19	102	BOARDROOM COMMUNICATION	PLANTATION, FL 33322	6768	1/22/2003	74.44
				6955	2/20/2003	66.50
				7143	3/27/2003	65.57
				7252	4/18/2003	74.50
				7439	5/19/2003	65.61
				7584	6/19/2003	142.70
				7676	7/19/2003	78.30
				7855	8/18/2003	78.10
				7962	9/19/2003	184.45
				8123	10/20/2003	78.06
				8263	11/18/2003	77.98
				8417	12/22/2003	78.00
	518	BUFFALO VOLUNTEER	BLACKSBURG, SC 29702	6940	2/14/2003	750.00
				8257	11/18/2003	500.00
	510	GREEN POND VOLUNTEER	GREEN POND, SC 29446	6972	2/23/2003	750.00
				8324	12/4/2003	500.00
	528	HOPEWELL VOLUNTEER FIRE DEPT.	ANDERSON, SC 29622	7074	3/9/2003	750.00
	1848	MANNING FIRE DEPARTMENT	MANNING, SC 29102	7117	4/3/2003	750.00
	307	SOUTH CAROLINA SAFE KIDS COALITION	WEST COLUMBIA, SC 29171-6009	7229	4/7/2003	500.00
	370	GREENVILLE SAFE KIDS COALITION	GREENVILLE, SC 29605	7529	6/13/2003	250.00
	736	CHESTER FIRE DEPARTMENT	CHESTER, SC 29706	7672	7/18/2003	750.00
	1211	RIDGE SPRING VOLUNTEER FIRE DEPT	RIDGE SPRING, SC 29129	7715	7/25/2003	500.00
	319	TRIDENT AREA SAFE KIDS COALITION	CHARLESTON, SC 29425	7754	7/31/2003	500.00
	1229	SUMMERTON VOLUNTEER FIRE DEPT.	SUMMERTON, SC 29148	7755	7/31/2003	500.00
	1291	DUNCAN CHAPEL FIRE DEPT.	GREENSVILLE, SC 29606	8014	9/29/2003	500.00
	2464	HILDA VOLUNTEER FIRE DEPT	HILDA, SC 29813	8142	10/22/2003	500.00
				Reconciling item		(1,000.00)
						8,064.21
703.21	728	CUMBERLAND VALLEY TOWNSHIP	VOLUNTEER FIRE DEPARTMENT BEDFORD, PA 1522-5700	7656	7/14/2003	350.00
						350.00
703.22	1234	LORDSBURG VOLUNTEER FIRE DEPARTMENT	COLUMBUS, NM 88029	6854	2/2/2003	750.00
	1217	LAKESHORE VOLUNTEER FIRE DEPARTMENT	ELEPHANT BUTTE, NM 87935	7320	4/28/2003	500.00

1219	VEQUITA VOLUNTEER FIRE DEPARTMENT	VEQUITA, NM 87062	7634 8015	7/11/2003 9/29/2003	500.00 500.00
1233	COLUMBUS VOLUNTEER FIRE DEPARTMENT	COLUMBUS, NM 88029	7816	8/11/2003	750.00
1234	LORDSBURG VOLUNTEER FIRE DEPT	LORDSBURG, NM 88045	8126	10/22/2003	500.00
				Reconciling item Reconciling item	(500.00) (500.00)
					<u>2,500.00</u>
703.23	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322		
			6768	1/22/2003	74.41
			6955	2/20/2003	66.55
			7143	3/27/2003	65.50
			7252	4/18/2003	74.40
			7439	5/19/2003	65.64
			7584	6/19/2003	142.70
			7676	7/19/2003	78.40
			7855	8/18/2003	78.14
			7962	9/19/2003	184.56
			8123	10/20/2003	78.22
			8263	11/18/2003	77.97
			8417	12/22/2003	78.01
	1663	CHEHALIS FIRE DEPARTMENT	FEDERAL WAY, WA 98003	7/14/2003	750.00
	1664	FEDERAL WAY FIRE	FEDERAL WAY, WA 98003	7/25/2003	750.00
	2465	CLEAR LAKE VOLUNTEER FIRE DEPT	MT. VERNON, WA 98273	10/22/2003	750.00
	2484	RICHLAND FIRE & EMERGENCY SERVICES	RICLAND, WA 99352	11/5/2003	750.00
					<u>4,064.50</u>
703.24	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322		
			6768	1/22/2003	74.44
			6955	2/20/2003	66.50
			7143	3/27/2003	65.57
			7252	4/18/2003	74.50
			7439	5/19/2003	65.61
			7584	6/19/2003	142.70
			7676	7/19/2003	78.30
			7855	8/18/2003	78.10
			7962	9/19/2003	184.45
			8123	10/20/2003	78.06
			8263	11/18/2003	77.98
			8417	12/22/2003	78.00
					<u>1,064.21</u>

102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	6768 6955 7143 7252 7439 7584 7676 7855 7962 8123 8263 8417	1/22/2003 2/20/2003 3/27/2003 4/18/2003 5/19/2003 6/19/2003 7/19/2003 8/18/2003 9/19/2003 10/20/2003 11/18/2003 12/22/2003	74.44 66.50 65.57 74.50 65.61 142.70 78.30 78.10 184.45 78.06 77.98 78.00
1574	LAURIUM FIRE DEPARTMENT	LAURIUM, MI 49913	6855 8174	2/2/2003 11/3/2003	750.00 500.00
798	MILLS TOWNSHIP FIRE DEPARTMENT	HOPE, MI 48628	6857 6886	2/2/2003 2/6/2003	750.00 1,000.00
742	HANCOCK FIRE DEPARTMENT	HANCOCK, MICHIGAN 49930	6858 8209	2/2/2003 11/7/2003	750.00 500.00
1582	HIGHLAND PARK FIRE DEPARTMENT	MACOMB, MI 48044	6892 8259	2/8/2003 11/18/2003	750.00 500.00
719	PEWAMO FIRE DEPARTMENT	PEWAMO, MI 48873	6899	2/8/2003	750.00
886	BOOTJACK FIRE & RESCUE DEPARTMENT	LAKE LINDEN, MI 49945	6908 8232	2/8/2003 11/13/2003	750.00 500.00
715	HOUGHTON VOLUNTEER FIRE DEPARTMENT	HOUGHTON, MI 49931	6932 8328	2/14/2003 12/4/2003	750.00 500.00
721	ADAMS TOWNSHIP VOLUNTEER FIRE DEPT.	PAINESDALE, MI 49955	6934 8258	2/14/2003 11/18/2003	750.00 500.00
1396	SPAULDING TOWNSHIP VOLUNTEER FIRE DEPT.	SAGINAW, MI 48601	6964	2/23/2003	750.00
744	TAMARACK CITY VOLUNTEER FIRE DEPT.	HUBBELL, MICHIGAN	6967 8344	2/23/2003 12/9/2003	750.00 500.00
725	HUBBARDSTON FIRE DEPARTMENT	HUBBARDSTON, MI 48845	7044	2/27/2003	750.00
1420	MUNDY TOWNSHIP FIRE DEPARTMENT	SWARTZ CREEK, MI 48473	7075	3/9/2003	750.00
994	BARTON CITY VOLUNTEER	BARTON CITY, MI 48705	7079	3/9/2003	750.00
2098	DOLLAR BAY VOLUNTEER FIRE DEPT.	DOLLAR BAY, MI 49922	7089	3/10/2003	750.00
516	ROSE CITY AREA FIRE DEPARTMENT	ROSE CITY, MI 48654	7118	4/3/2003	750.00

189	OSCODA AREA FIRST RESPONDERS	OSCODA, MI 48750-0362	8454	12/29/2003	750.00
717	GRAND LEDGE FIRE DEPARTMENT	GRAND LEDGE, MI 48837	7139	4/3/2003	750.00
1421	WALLED LAKE FIRE DEPARTMENT	WALLED LAKE, MI 48390	7228	4/7/2003	500.00
573	MAPLE RIDGE FIRE DEPARTMENT	ALPENA, MI 49707-9789	7308	4/28/2003	500.00
171	GOODAR TOWNSHIP VOLUNTEER FIRE DEPT	SOUTH BRANCH, MI 48761	7336	5/5/2003	750.00
152	BANK OF AMERICA	BOCA RATON, FL 33433-2499	7345	5/5/2003	750.00
1107	GARFIELD TOWNSHIP VOLUNTEER FIRE	LINWOOD, MI 48634	7416	5/14/2003	18.66
489	IDA MICHIGAN FIRE DEPARTMENT	IDA, MI 48140	7427	5/19/2003	500.00
824	CURRAN VOLUNTEER FIRE DEPARTMENT	CURRAN, MI 48728	8079	10/10/2003	500.00
1859	BANGOR COMMUNITY FIRE DISTRICT	BANGOR, MI 49013	7428	5/19/2003	500.00
993	HARRISVILLE VOLUNTEER FIRE DEPT.	HARRISVILLE, MI 48740	7614	7/10/2003	750.00
1575	HILLSDALE RURAL FIRE DEPARTMENT	HILLSDALE, MI 49242	7654	7/14/2003	750.00
1829	ALBEE TOWNSHIP FIRE DEPARTMENT	BURT, MI 48417	7695	7/25/2003	750.00
915	EAGLE HARBOR TOWNSHIP VFD	EAGLE HARBOR, MI 49950	7713	7/25/2003	750.00
720	CARP LAKE TOWNSHIP VOLUNTEER FIRE	WHITE PINE, MI 49971	7714	7/25/2003	750.00
1775	FAIRGROVE FIRE DEPT	FAIRGROVE, MI 48733	7763	7/31/2003	750.00
718	TOIVOLA VOLUNTEER FIRE DEPT	TOIVOLA, MI 48873	7800	8/5/2003	750.00
722	CALUMET TOWNSHIP VOLUNTEER FIRE DEPT	CALUMET, MI 49955	7843	8/18/2003	500.00
706	HURONTOWN FIRE & RESCUE PORTAGE TOWNSHIP	HOUGHTON, MI 49931	7873	8/25/2003	500.00
1991	FORSYTH TOWNSHIP VOLUNTEER FIRE	GWINN, MI 49841	7897	9/2/2003	500.00
2431	AHMEEK VOLUNTEER FIRE DEPT	AHMEEK, MI 49901	7898	9/2/2003	500.00
			8042	10/2/2003	500.00
			8081	10/10/2003	500.00
					<u>30,582.87</u>
339	GALENA VOLUNTEER FIRE DEPARTMENT	C/O CHIEF BILL HALL GALENA, KS 66739	7717	7/25/2003	500.00
703.28					<u>500.00</u>

				6768	1/22/2003	74.44
				6955	2/20/2003	66.50
				7143	3/27/2003	65.57
				7252	4/18/2003	74.50
				7439	5/19/2003	65.61
				7584	6/19/2003	142.70
				7676	7/19/2003	78.30
				7855	8/18/2003	78.10
				7962	9/19/2003	184.45
				8123	10/20/2003	78.06
				8263	11/18/2003	77.98
				8417	12/22/2003	78.00
383	SANDY LAKE FIRE DEPARTMENT	JONESVILLE, LA 71343		6841	2/2/2003	500.00
				8348	12/9/2003	250.00
749	BROWNSFIELD VOLUNTEER FIRE DEPARTMENT	BATON ROUGE, LA 70811		6894	2/8/2003	500.00
1109	FERRIDAY FIRE DEPARTMENT	FERRIDAY, LA 71334		6974	2/23/2003	750.00
				8464	12/29/2003	250.00
2093	ROGERS- NEBO VOLUNTEER FIREDEPT.	JENA, LA 71342		7058	3/8/2003	250.00
329	WHITEHALL VOLUNTEER	RHINEHAR, LA 71363		7071	3/9/2003	500.00
376	GRANT PARISH FIRE DISTRICT	MONTGOMERY, LA 71454		7137	4/3/2003	750.00
1060	HARRISONBURG VOLUNTEER FIRE DEPT.	HARRISONBURG, LA 71340		7164	4/3/2003	1,000.00
2144	RIDGECREST VOLUNTEER FIRE DEPT.	RIDGECREST, LA 71334		7188	4/6/2003	500.00
323	JENA FIRE DEPARTMENT	JENA, LA 71342		7470	6/1/2003	250.00
328	PLAUCHEVILLE VOLUNTEER FIRE DEPARTMENT	PLAUCHEVILLE, LA 71362		7472	6/1/2003	250.00
375	GRANT PARISH DISTRICT FOUR VOL. FIRE DEPT	GEORGETON, LA 71432		7520	6/9/2003	250.00
338	OLLA VOLUNTEER FIRE DEPARTMENT	OLLA, LA 71465		7667	7/18/2003	500.00
577	DUPONT VOLUNTEER FIRE DEPT.	DUPONT, LA 71329		7824	8/11/2003	350.00
337	CONCORDIA PARISH FIRE PROTECT DIST2	VIDALIA, LA 71373		7903	9/2/2003	250.00
1118	SUMMERVILLE/ROSEFIELD VOL. FIRE DEPT.	JENA, LA 71342		7983	9/24/2003	500.00
1684	JONESVILLE FIRE PROTECTION DIST	JONESVILLE, LA 71343		7984	9/24/2003	500.00
365	SPRING CREEK COMMUNITY VOL. FIRE DEPT.	MARKSVILLE, LA 71351		7985	9/24/2003	500.00

387	GRANT PARISH FIRE DISTRICT, #5	POLLOCK, LA 71467-9730	8193	11/4/2003	500.00
363	COTTONPORT VOLUNTEER FIRE DEPARTMENT	COTTONPORT, LA 71327	8195	11/4/2003	500.00
					<u>10,664.21</u>
703.32	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322		
			6768	1/22/2003	74.44
			6955	2/20/2003	66.50
			7143	3/27/2003	65.57
			7252	4/18/2003	74.50
			7439	5/19/2003	65.61
			7584	6/19/2003	142.70
			7676	7/19/2003	78.30
			7855	8/18/2003	78.10
			7962	9/19/2003	184.45
			8123	10/20/2003	78.06
			8263	11/18/2003	77.98
			8417	12/22/2003	78.00
1592	STOUTLAND FIRE & RESCUE	STOUTLAND, MO 65567	6856	2/2/2003	750.00
			8128	10/22/2003	750.00
320	DIAMOND AREA FIRE PROTECTION DISTRICT	DIAMOND, MO 64840	6992	2/23/2003	750.00
			8210	11/7/2003	750.00
			8325	12/4/2003	750.00
379	WHEATON MISSOURI VOLUNTEER FIRE DEPT.	WHEATON, MO 64870	7082	3/9/2003	750.00
			8297	12/1/2003	500.00
1852	CORSI COMMUNITY FIRE DEPARTMENT	PURDY, MO 65734	7126	4/3/2003	750.00
348	CAPE GIRARDEAU AREA SAFE KIDS COALITION	GIRARDEAU, MO 63701	7511	6/9/2003	500.00
					<u>7,314.21</u>
703.33	2033	CLEARFORK VOLUNTEER FIRE DEPARTMENT	BASTIAN, VA 24314	2/2/2003	750.00
1366	NEW HOPE VOLUNTEER FIRE DEPARTMENT	NEW HOPE, VA 24469	6844	2/2/2003	750.00
			7211	4/7/2003	250.00
			8069	10/8/2003	750.00
1376	LOWER KING & QUEEN VOL. FIRE DEPT.	SHACKFORDS, VA 23156	6904	2/8/2003	750.00
1446	GLADSTONE VOLUNTEER FIRE DEPARTMENT	GLADSTONE, VA 24553	6970	2/23/2003	750.00
2151	DEERFIELD VALLEY FIRE DEPARTMENT	DEERFIELD, VA 22432	7198	4/7/2003	250.00
2152	MIDDLEBROOK FIRE DEPARTMENT	MIDDLEBROOK, VA 24459	7199	4/7/2003	250.00
2153	CHURCHVILLE VOLUNTEER FIRE DEPT.	CHURCHVILLE, VA 24421	7200	4/7/2003	250.00

2154	WEYERS CAVE VOLUNTEER FIRE DEPT.	WEYERS CAVE, VA 24486	7201	4/7/2003	250.00
2155	VERONA VOLUNTEER FIRE DEPT.	VERONA, VA 24482	7202	4/7/2003	250.00
2156	STUARTS DRAFT VOLUNTEER FIRE DEPT.	STUARTS DRAFT, VA 24477	7203	4/7/2003	250.00
2157	CRAIGSVILLE VOLUNTEER FIRE DEPT.	CRAIGSVILLE, VA 24430	7204	4/7/2003	250.00
2158	AUGUSTA COUNTY FIRE DEPT.	STAUNTON, VA 24401	7205	4/7/2003	250.00
2159	DOOMS VOLUNTEER FIRE DEPT.	WAYNESBORO, VA 22980	7206	4/7/2003	250.00
2160	SHENANDOAH VALLEY REGIONAL AIRPORT	WEYERS CAVE, VA 24486	7207	4/7/2003	250.00
2161	PRESTON L. YANCEY	FISHSVILLE, VA 22939	7208	4/7/2003	250.00
2162	SWOOPE VOLUNTEER FIRE DEPT.	SWOOPE, VA 24479	7209	4/7/2003	250.00
2163	BRIDGEWATER FIRE DEPT.	BRIDGEWATER, VA 22812	7210	4/7/2003	250.00
2164	WILSON VOLUNTEER FIRE DEPT	LYNDHURST, VA 22952	7212	4/7/2003	250.00
2165	GROTTOES VOLUNTEER FIRE DEPT	GROTTOES, VA 24441	7213	4/7/2003	250.00
2166	MT. SOLON FIRE DEPARTMENT	MT.SOLON, VA 22843	7214	4/7/2003	250.00
2167	RAPHINE FIRE DEPARTMENT	RAPHINE, VA 24472	7215	4/7/2003	250.00
2168	WALKERS CREEK FIRE DEPT	MIDDLEBROOKE, VA 24459	7216	4/7/2003	250.00
2169	WINTERGREEN FIRE DEPT	WINTERGREEN, VA 22958	7217	4/7/2003	250.00
2170	WAYNESBORO FIRST AID CREW	WAYNESBORO, VA 22980	7218	4/7/2003	250.00
2176	CRAIGSVILLE-AUGUST SPRINGS FAC	CRAIGSVILLE, VA 24430	7219	4/7/2003	250.00
2171	GOSHEN FIRST AID CREW	GOSHEN, VA 24439	7220	4/7/2003	250.00
2172	FAIRFIELD RESCUE SQUAD	FAIRFIELD, VA 24435	7221	4/7/2003	250.00
2173	STAUNTON FIRE DEPARTMENT	STAUNTON, VA 24401	7222	4/7/2003	250.00
2174	WAYNESBORO FIRE DEPARTMENT	WYNEBORO, VA 22980	7223	4/7/2003	250.00
2175	SOUTH RIVER VOLUNTEER DEPT	FAIRFIELD, VA 24435	7224	4/7/2003	250.00
1546	HOSE COMPANY NUMBER 4	HARRISONBURG, VA 22802	7346	5/5/2003	500.00
1557	BACK CREEK FIRE DEPARTMENT	ROANOKE, VA 24018	7651	7/14/2003	750.00

1383	ALDIE VOLUNTEER FIRE DEPARTMENT	ALDIE, VA 20105	7653	7/14/2003	750.00
1558	FORT LEWIS VOL. FIRE DEPART.	SALEM, VA 24153	7795	8/5/2003	500.00
					<u>13,000.00</u>
703.34	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322		
			6768	1/22/2003	74.44
			7143	3/27/2003	65.57
			6955	2/20/2003	66.50
			7252	4/18/2003	74.50
			7439	5/19/2003	65.61
			7584	6/19/2003	142.70
			7676	7/19/2003	78.30
			7855	8/18/2003	78.10
			7962	9/20/2003	184.45
			8123	10/20/2003	78.06
			8263	11/18/2003	77.98
			8417	12/22/2003	78.00
357	VOLUNTEER & EXEMPT OF EAST WILLISTON	EAST WILLISTON, NY 11596	6785	1/26/2003	750.00
			7803	8/5/2003	750.00
253	TAGHKANIC VOLUNTEER FIRE COMPANY #1	ANCRAM, NY 12502	6793	1/26/2003	750.00
			8046	10/2/2003	750.00
640	GARDEN CITY FIRE DEPARTMENT	GARDEN CITY, NY 11530	6794	1/26/2003	750.00
			8005	9/29/2003	750.00
231	CHARLOTTEVILLE FIRE DEPARTMENT	CHARLOTTEVILLE, NY 12036-0122	6795	1/26/2003	750.00
			7804	8/5/2003	750.00
232	F.B. PECK HOSE FIRE COMPANY	WATERFORD, NY 12188	6798	1/26/2003	750.00
			8008	9/29/2003	750.00
907	SPRING VALEY HOOK & LADDER CO., #1	SPRING VALLEY, NY 10977	6799	1/26/2003	750.00
			8007	9/29/2003	750.00
652	GREENPORT FIRE DEPARTMENT	GREENPORT, NY 11944	6800	1/26/2003	750.00
			8006	9/29/2003	750.00
389	MEADOWMERE PARK VOL. FIRE DEPT.	LAWRENCE, NY 11559	6801	1/26/2003	750.00
			7930	9/15/2003	750.00
2067	FIRE TRAINING CENTER- TOWN OF ONONDAGA	SYRACUSE, NY 13215	6958	2/22/2003	500.00
			8299	12/1/2003	750.00
1747	SCHOHARIE COUNTY EMERGENCY MGMT. OFFICE	P.O. BOX 690	6968	2/23/2003	500.00
			8221	11/12/2003	750.00

411	EAGLE BAY VOLUNTEER HOSE COMPANY	EAGLE BAY, NY 13331	6991 8220	2/23/2003 11/12/2003	750.00 750.00
655	DIX HILLS FIRE DEPARTMENT	DIX HILLS, NY 11746	6994 8219	2/23/2003 11/12/2003	750.00 750.00
680	HAMPTON BAYS FIRE DEPARTMENT	HAMPTON BAYS, NY 11946	7041	2/27/2003	750.00
252	CORNELL HOOK AND LADDER FIRE COMPANY	NEW BALTIMORE, NY 12124	7043 8293	2/27/2003 12/1/2003	750.00 750.00
639	STILL WATER FIRE DEPARTMENT	STILLWATER, NY 12170	7108 8360	4/3/2003 12/9/2003	750.00 750.00
317	BUSHNELL'S BASIN FIRE ASSOCIATION	PITTSFORD, NY 14534	7135 8357	4/3/2003 12/9/2003	750.00 750.00
676	MARIAVILLE VOLUNTEER FIRE DEPT	MARIAVILLE, NY 12137	7136 8300	4/3/2003 12/1/2003	750.00 750.00
318	ARKPORT FIRE DEPARTMENT	ARKPORT, NY 14807	7233 8409	4/7/2003 12/19/2003	750.00 750.00
651	SAXTON FIRE DISTRICT	SAUGERTIES, NY 12477	7235 8408	4/7/2003 12/19/2003	750.00 750.00
672	CHARLESTON VOLUNTEER FIRE DEPT	SPRAKERS, NY 12166	7237	4/7/2003	750.00
470	HOAGS CORNERS FIRE DEPT	EAST NASSAU, NEW YORK 12062	7259 8412	4/18/2003 12/19/2003	750.00 750.00
224	BERNE FIRE DISTRICT	BERNE, NY 12023	7306	4/28/2003	750.00
1651	JW FORD HOSE CO. #2 LADIES AUX.	WATERFORD, NY 12188	7311	4/28/2003	750.00
636	MILLER PLACE FIRE DEPARTMENT	MILLER PLACE, NY 11764	7313	4/28/2003	750.00
302	VILLAGE OF ELBA VOLUNTEER FIRE DEPT.	ELBA, NY 14058	7349	5/5/2003	750.00
223	WEST ALBANY VOLUNTEER	ALBANY, NY 12205	7390	5/12/2003	750.00
662	MALTA RIDGE VOLUNTEER FIRE CO., INC.	MALTA, NEW YORK 12020	7391	5/12/2003	750.00
336	CUTCHOGUE FIRE DEPARTMENT	CUTCHOGUE, NY 11935	7392 8410	5/12/2003 12/19/2003	750.00 750.00
421	SOUTH GLEN FALLS COMPANY, INC.	SOUTH GLENS FALLS, NY 12803.	7393	5/12/2003	750.00
306	MUMFORD FIRE DEPARTMENT	MUMFORD, NY 14511	7394	5/12/2003	750.00

304	HAMLIN FIRE DEPARTMENT	HAMLIN, NY 14464	7395	5/12/2003	750.00
251	PALMER ENGINE AND HOSE COMPANY	KINDERHOOK, NY 12106	7401 8411	5/12/2003 12/19/2003	750.00 750.00
1102	ESSEX FIRE DEPARTMENT & RESCUE SQUAD	ESSEX, NY 12936	7402	5/12/2003	750.00
1290	BAY RIDGE VOLUNTEER FIRE COMPANY, INC.	QUEENSBURY, NY 12804	7403	5/12/2003	750.00
327	WEST BRIGHTON FIRE DEPARTMENT, INC.	ROCHESTER, NY 14623	7404	5/12/2003	750.00
397	TAUTON VOLUNTEER FIRE DEPARTMENT	SYRACUSE, NY 13219	7406 8449	5/12/2003 12/29/2003	750.00 750.00
633	FREEPORT FIRE DEPARTMENT	FREEPORT, NY 11520	7407	5/12/2003	750.00
1327	CITY OF NORWICH VOLUNTEER FIRE DEPART	NORWICH, NY 13815	7503	6/6/2003	750.00
678	TRI-VILLAGE VOLUNTEER FIRE CO., INC.	PRESTON HOLLOW, NY 12469	7563	6/17/2003	750.00
641	CASTLETON FIRE COMPANY, INC	CASTELTON, NY 12033	7645	7/14/2003	750.00
664	BERGEN FIRE DEPARTMENT	BERGEN, NY 14416	7699	7/25/2003	750.00
677	HALFMOON FIRE DEPT. LADIES AUXILIARY	WATERFORD, NY 12188	7700	7/25/2003	750.00
227	GRAFTON VOLUNTEER FIRE CO.	CROPSEYVILLE, NY 12052	7701	7/25/2003	750.00
1521	OXBOW VOLUNTEER FIRE DEPT	OXBOW, NY 13671	7703	7/25/2003	750.00
1040	ALBANY COUNTY VOLUNTEER FIRE DEPT.	C/O KAREN CAMPBELL DELMAR, NY 12054	7716	7/25/2003	750.00
1083	VOLUNTEER FIRE CO. LADIES AUXILLIARY	PUTNAM STATION, NY 12861	7760	7/31/2003	750.00
643	WHITE CREEK FIRE COMPANY	C/O KEITH MCCART EAGLE BRIDGE, NY 12057	7762	7/31/2003	750.00
305	EAST ISLIP FIRE DEPARTMENT	EAST ISLIP, NY 11730	7932	9/15/2003	750.00
2391	LILY DALE VOLUNTEER FIRE DEPT	LILY DALE, NY 147520	7963	9/20/2003	750.00
2387	EAST DURHAM VOLUNTEER FIRE DEPT	EAST DURHAM, NY 12423	7968	9/20/2003	750.00
2388	DEPAVILLE VOLUNTEER FIRE DEPT	DEPAVILLE , NY 13632	7969	9/20/2003	750.00
2389	VOLUNTEER FIRE COM	WESTERNVILLE, NY 13486	7970	9/20/2003	750.00
2390	LODI VOLUNTEER FIRE DEPT	OVID, NY 14521	7971	9/20/2003	750.00

2392	LAKESHORE VOLUNTEER FIRE COMPANY	HAMBURG, NY 14075	7972	9/20/2003	750.00
2393	JUVENILE FIRE PLAY INTERVENTION	AUBURN, NY 13021	7973	9/20/2003	750.00
2394	HARRIS CORNERS FIRE DEPT	STRYKERVILLE, NY 14145	7974	9/20/2003	750.00
2402	STEBEN COUNTY FIRE INVESTIGATION TEAM	ARKPORT, NY 14807	7993	9/25/2003	1,000.00
2446	ALERT ENGINE ,HOOK,LADDER AND HOSE	GREAT NECK, NY 11023	2446	10/15/2003	750.00
2447	AMITYVILLE VOLUNTEER FIRE DEPT	AMITYVILLE, NY 11701	8111	10/15/2003	750.00
2448	ATLANTIC STEAMER FIRE CO.	OYSTER BAY, NY 11771	8112	10/15/2003	750.00
2449	BEST LUTHER FIRE DEPT	WEST SAND LAKE, NY 12196	8113	10/15/2003	750.00
2461	SCOTTSVILLE FIRE DEPARTMENT	SCOTTSVILLE, NY 14546	8119	10/17/2003	1,000.00
2473	FIRE POLICE ASSOCIATION OF ALBANY COUNTY	BERNE, NY 12023	8158	10/27/2003	750.00
2550	ROME FIRE DEPT	ROME, NY 13440	8394	12/17/2003	1,000.00
				Reconciling item	(750.00)
				Reconciling item	1,250.00
				Reconciling item	500.00
				Reconciling item	750.00
					<u>67,564.21</u>
703.35	GUNFLINT TRAIL VOLUNTEER FIRE DEPART.	GRAND MARAIS, MN 55604	6979	2/23/2003	750.00
			8249	11/18/2003	750.00
1798	MAPLE PLAIN VOLUNTEER FIRE DEPT.	MAPLE PLAIN, MN 55359	6980	2/23/2003	750.00
			8183	11/3/2003	750.00
1840	KERKHOVEN FIRE DEPARTMENT	KERKHOVEN, MN 56252	7039	2/27/2003	750.00
			8316	12/4/2003	750.00
2097	PICKWICK VOLUNTEER FIRE DEPT.	WINONA, MN 55987	7063	3/8/2003	750.00
1820	VERGAS CDH FIRE DEPARTMENT	VERGAS, MN 56587	7083	3/9/2003	750.00
			8365	12/9/2003	750.00
1827	ST. HILAIRE FIRE & RESCUE DEPARTMENT	ST. HILAIRE, MN 56754	7084	3/9/2003	750.00
			8354	12/9/2003	750.00
1851	WYOMING FIRE DEPARTMENT	WYOMING, MN 66092	7125	4/3/2003	750.00
1883	DETROIT LAKES FIRE DEPT	DETROIT LAKES, MN 56502	7431	5/19/2003	500.00

1886	ESKO- THOMSON TOWNSHIP	ESKO, MN 55733	7432	5/19/2003	500.00
2243	SOLWAY RURAL VOLUNTEER FIRE DEPT.	SOLWAY, MN 56678	7473	6/1/2003	500.00
1606	JACOBSON VOLUNTEER FIRE DEPARTMENT	JACOBSON, MN 55762	7612	7/10/2003	750.00
					<u>11,250.00</u>
703.36	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322		
			6768	1/22/2003	74.44
			6955	2/20/2003	66.50
			7143	3/27/2003	65.57
			7252	4/18/2003	74.50
			7439	5/19/2003	65.61
			7584	6/19/2003	142.70
			7676	7/19/2003	78.30
			7855	8/18/2003	78.10
			7962	9/19/2003	184.45
			8123	10/20/2003	78.06
			8263	11/18/2003	77.98
			8417	12/22/2003	78.00
635	OKLAHOMA SAFE KIDS COALITION	OKLAHOMA CITY, OK 73126	7437	5/19/2003	500.00
					<u>1,564.21</u>
703.38	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322		
			6768	1/22/2003	74.44
			6955	2/20/2003	66.50
			7143	3/27/2003	65.57
			7252	4/18/2003	74.50
			7439	5/19/2003	65.61
			7584	6/19/2003	142.70
			7676	7/19/2003	78.30
			7855	8/18/2003	78.10
			7962	9/29/2003	184.45
			8123	10/20/2003	78.06
			8236	11/18/2003	77.97
			8417	12/22/2003	78.00
803	WATER WITCH FIRE COMPANY	PORT DEPOSIT, MD 21904	6812	1/26/2003	750.00
			7749	7/31/2003	750.00
1094	RAWLINGS VOLUNTEER FIRE DEPARTMENT	RAWLINGS, MD 21557	6813	1/26/2003	750.00
			7806	8/5/2003	750.00
709	BARTON HOSE, CO., NO 1 INC.	BARTON, MD 21521	6814	1/26/2003	750.00
			7934	9/15/2003	750.00
705	MIDLAND FIRE DEPARTMENT	MIDLAND, MD 21542-0053	6815	1/26/2003	750.00
710	FEDERALSBURG VOLUNTEER FIRE CO.	FEDERALSBURG, MD 21632	6816	1/26/2003	1,000.00

790	INDIAN HEAD VOLUNTEER FIRE DEPARTMENT	INDIAN HEAD, MD 20640	7805	8/5/2003	750.00
737	CORDOVA VOLUNTEER FIREMENS ASSOC.	CORDOVA, MD 21625	6817 7937	1/26/2003 9/15/2003	750.00 750.00
703	GOODWILL FIRE DEPARTMENT	LONACONING, MD 21539	6819 8135	1/26/2003 10/22/2003	750.00 750.00
2064	GREENSBORO VOLUNTEER FIRE COMPANY	DENTON, MD 21629	6820 7935 7936	1/26/2003 9/15/2003 9/15/2003	750.00 750.00 750.00
696	MOUNT SAVAGE VOLUNTEER FIRE COMPANY	MOUNT SAVAGE, MD 21545	6928 8290	2/14/2003 12/1/2003	500.00 750.00
687	COLLEGE PARK FIRE DEPARTMENT	COLLEGE PARK, MD 20740	6993 7933	2/23/2003 9/15/2003	750.00 750.00
1352	UNION BRIDGE VOLUNTEER FIRE COMPANY	UNION BRIDGE, MD 21791	7035 8291	2/27/2003 12/1/2003	750.00 750.00
789	ABERDEEN VOLUNTEER FIRE DEPARTMENT	ABERDEEN, MD 21001	7076 8292	3/9/2003 12/1/2003	750.00 750.00
1090	HOOPERS ISLAND VOLUNTEER FIRE CO	FISHING CREEK, MD 21634	7077 8303	3/9/2003 12/1/2003	750.00 750.00
697	LAVALA VOLUNTEER FIRE DEPT	LAVALA, MD 21502	7107 8356	4/3/2003 12/9/2003	750.00 750.00
702	DISTRICT 16 VOLUNTEER FIRE DEPT	CUMBERLAND, MD 21502	7109 8363	4/3/2003 12/9/2003	750.00 750.00
845	MOUNT AIRY VOLUNTEER FIRE DEPT	MOUNT AIRY, MD 21771	7124	4/3/2003	750.00
1089	QUEEN ANNE HILLSBORO VOL. FIRE DEPT	QUEEN ANNE, MD 21657	7225 8444	4/7/2003 12/29/2003	750.00 750.00
1093	BETTERTON VOLUNTEER FIRE DEPT	BETTERTON, MD 21610	7234	4/7/2003	500.00
1091	CHURCH HILL VOLUNTEER FIRE DEPT	CHURCH HILL, MD 21623	7236 8404	4/7/2003 12/19/2003	750.00 750.00
505	CRESAPTOWN VOLUNTEER FIRE DEPT	CRESAPTOWN, MD 21505	7270 8441	4/18/2003 12/29/2003	750.00 750.00
844	LIBERTYTOWN VOLUNTEER FIRE DEPARTMENT	LIBERTYTOWN, MD 21762-0033	7310 8442	4/28/2003 12/29/2003	750.00 750.00
			7359	5/12/2003	750.00

1230	NORTH POINT - EDGEMERE VOL FIRE DEPT	BALTIMORE, MD 21219	8443	12/29/2003	750.00
			7360	5/12/2003	750.00
			8407	12/19/2003	750.00
1372	CUMBERLAND FIREFIGHTERS LOCAL 1715	CUMBERLAND, MD 21502	7363	5/12/2003	750.00
			7516	6/9/2003	500.00
950	REESE VOLUNTEER FIRE DEPARTMENT	WESTMINSTER, MD 21157	7364	5/12/2003	750.00
			8405	12/19/2003	750.00
952	LINEBORO VOLUNTEER FIRE DEPARTMENT	LINEBORO, MD 21102-3125	7365	5/12/2003	750.00
			8406	12/19/2003	750.00
1896	FUNKSTOWN VOLUNTEER FIRE DEPARTMENT	FUNKSTOWN, MD 21734	7367	5/12/2003	750.00
			8439	2/29/03	750.00
1095	GRANTSVILLE VOLUNTEER FIRE DEPARTMENT	GRANTSVILLE, MD 21536	7368	5/12/2003	500.00
			8440	12/29/2003	750.00
1231	EASTERN GARRETT COUNTY VOL.	FROSTBURG, MD 21532	7571	6/17/2003	750.00
802	PRINCESS ANNE VOLUNTEER FIRE COMPANY	PRINCESS ANNE, MD 21853-1235	7572	6/17/2003	750.00
745	CHESTERTOWN VOLUNTEER FIRE CO., INC.	CHESTERTOWN, MD 216200	7573	6/17/2003	750.00
954	PLEASANT VALLY COMMUNITY FIRE CO.	WESTMINSTER, MD 21158-271	7574	6/17/2003	750.00
1302	ROSEDALE VOLUNTEER FIRE COMPANY	BALTIMORE, MD 21237	7575	6/17/2003	750.00
1088	ST. MICHAEL'S VOLUNTEER FIRE DEPT.	ST. MICHAEL'S , MD 21663	7577	6/17/2003	750.00
968	MANCHESTER VOLUNTEER FIRE DEPT.	MANCHESTER, MD 21102	7578	6/17/2003	750.00
2352	FRUITLAND VOLUNTEER FIRE DEPT	FRUITLAND , MD 21826	7908	9/3/2003	750.00
2353	JACKSONVILLE VOLUNTEER FIRE DEPT	PHOENIX, MD 21131	7909	9/3/2003	750.00
2354	MAUGANSVILLE GOODWILL FIRE DEPT	MAUGANSVILLE, MD 21767	7910	9/3/2003	750.00
2379	ROCKVILLE VOLUNTEER FIRE DEPT.	KENSINGTON, MD 20895	7958	9/19/2003	750.00
2380	WALDORF VFD STATION #12	WALDORF, MD 20603	7959	9/19/2003	750.00
2381	WISE AVENUE VOLUNTEER FIRE DEPT	DUNDARK, MD 21222	7960	9/19/2003	750.00
2382	LAUREL VOLUNTEER FIRE	LAUREL, MD 20707	7961	9/19/2003	750.00
2403	BORING VOLUNTEER FIRE DEPT	BORING, MD 21020	7994	9/29/2003	750.00

2437	BUTLER VOLUNTEER FIRE DEPT	BUTLER, MD 21023	8098	10/15/2003	750.00
2438	ARBUTUS VOLUNTEER FIRE DEPT	ARBUTUS, MD 21227	8099	10/15/2003	750.00
2439	BOWIE VOLUNTEER FIRE DEPT	BOWIE, MD 20715	8104	10/15/2003	750.00
2440	CAPITAL HEIGHTS VOLUNTEER FIRE DEPT	CAPITAL HEIGHTS, MD 20743	8105	10/15/2003	750.00
2441	CLARKSVILLE VOLUNTEER FIRE DEPT	CLARKSVILLE, MD 21029	8106	10/15/2003	750.00
2442	DEAL ISLAND CHANCE VOLUNTEER FIRE CO.	DEAL ISLAND, MD 21821	8107	10/15/2003	750.00
2443	GIRDLETREE VOLUNTEER FIRE	GIRDLETREE, MD 21829	8108	10/15/2003	750.00
2471	MARYLAND FIRE RESCUE SERVICES, MEM FDN	ANNAPOLIS, MD 21401	8155	10/27/2003	500.00
2492	FALLSTON VOLUNTEER FIRE & RESCUE	FALLSTON, MD 21047	8226	11/12/2003	750.00
2493	HOLLYWOOD VOLUNTEER FIRE DEPT	HOLLYWOOD, MD 20636	8227	11/12/2003	750.00
2494	LANDROVER HILLS VOLUNTEER FIRE DEPT	HYATTSVILLE, MD 20784	8228	11/12/2003	750.00
2495	LITTLE COVE POINT VOLUNTEER FIRE EPT	LUSBY, MD 20657	8229	11/12/2003	750.00
2496	OXON HILL VOLUNTEER FIRE DEPT	OXON HILL, MD 20745	8230	11/12/2003	750.00
2548	HOWARD COUNTY DEPT OF FIRE AND RESCUE	COLUMBUS, MD 21046	8392	12/17/2003	1,000.00
703.4					<u>62,564.20</u>
775	COLEBROOK FIRE DEPARTMENT	COLEBROOK, NH 03576	7268	4/18/2003	750.00
2254	CENTER OSSISPEE VOLUNTEER FIRE	CENTER OSSISPEE, NH 031814	7527	6/13/2003	500.00
201	NORTH CONWAY FIRE DEPARTMENT	NORTH CONWAY, NH 03860	7528	6/13/2003	1,500.00
					<u>2,750.00</u>
703.42					
1113	BOLIVAR VOLUNTEER FIRE DEPARTMENT	BOLIVAR , OH 44612-9224	6786	1/26/2003	750.00
			7929	9/15/2003	750.00
1605	DEER PARK - SILVERTON JOINT FIRE DIST	CINCINNATI, OH 54236	6789	1/26/2003	750.00
			8003	9/29/2003	750.00
2045	NORTHERN HARDIN COUNTY FIRE DISTRICT	DUNKIRK, OH 45836	6887	2/7/2003	500.00
			7452	5/27/2003	250.00
1519	BURBANK VOLUNTEER FIRE DEPARTMENT	BURBANK, OH 44214	7110	4/3/2003	750.00
967	SENECAVILLLE VOLUNTEER FIRE DEPT	SENECAVILLE, OH 43780	7278	4/18/2003	750.00

1518	GREEN SPRINGS RURAL VOL. FIRE DEPT	GREEN SPRINGS, OH 44836	7318	4/28/2003	500.00
1517	WHITEHOUSE FIRE DEPARTMENT	WHITEHOUSE, OHIO 43571	7384	5/12/2003	750.00
966	FRAZEY VOLUNTEER FIRE DEPARTMENT	FRAZEYBURG, OH 43822	7387	5/12/2003	750.00
693	ANSONIA VOLUNTEER	ANSONIA, OH 45303	7388	5/12/2003	750.00
1317	PENNSVILLE VOLUNTEER FIRE DEPARTMENT	STOCKPORT, OH 43787	7545	6/17/2003	750.00
1316	LICKING TOWNSHIP VOLUNTEER FIRE CO	NASHPORT, OH 43830	7546	6/17/2003	750.00
1319	QUAKER CITY VOLUNTEER FIRE DEPT	QUAKER CITY, OH 43773	7547	6/17/2003	750.00
1313	RICHMOND VOLUNTEER FIRE & RESCUE	RICHMOND, OH 43944	7548	6/17/2003	750.00
1318	WOODSFIELD VOLUNTEER FIRE DEPARTMENT	WOODFIELD, OH 43798	7549	6/17/2003	750.00
			Reconciling item (500.00)		
			<u>11,250.00</u>		
703.43	1214 SPARKS FIREFIGHTER	SPARKS, NV 89431	6973	2/23/2003	750.00
			8211	1/17/2003	1,000.00
			<u>1,750.00</u>		
703.44	102 BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	6768	1/22/2003	74.44
			7676	7/19/2003	78.30
			7143	3/27/2003	65.57
			6955	2/20/2003	66.50
			7252	4/18/2003	74.5
			7439	5/19/2003	65.61
			7584	6/19/2003	142.7
			7855	8/18/2003	78.10
			8123	10/20/2003	78.06
			7962	9/19/2003	184.45
			8263	11/18/2003	77.98
			8417	12/22/2003	78.00
181	EDGECOMB COUNTY FIRE & RESCUE ASSOC.	TARBORO, NC 27886	7712	7/25/2003	750.00
2300	FARMVILLE VOLUNTEER FIRE DEPARTMENT	FARMVILLE, NC 27828	7732	7/28/2003	500.00
1374	CORNWALL VOLUNTEER FIRE DEPARTMENT	OXFORD, NC 27565	6988	2/23/2003	750.00
			8251	11/18/2003	750.00
1070	GREENVILLE FIRE RESCUE DEPARTMENT	GREENVILLE, NC 27835-7207	7034	2/27/2003	750.00

187	BAT CAVE VOLUNTEER FIRE DEPT.	BAT CAVE, NC 28710	7796	8/5/2003	500.00
1354	SHEPARD VOLUNTEER FIRE DEPARTMENT	MOORSEVILLE, NC 28115	7825	8/11/2003	500.00
Reconciling item (500.00)					
					<u>5,064.21</u>
703.46	KINGSTON MA FIRE DEPARTMENT	KINGSTON, MA 02364	6995	2/23/2003	750.00
			8247	11/18/2003	750.00
2191	LONGMEADOW FIREFIGHTERS EQ. FUND	LONGMEADOW, MA 01106	7280	4/18/2003	500.00
2462	MERRIMAC FIRE DEPT	MERRIMAC, MA 01860	8118	10/17/2003	750.00
					<u>2,750.00</u>
703.48	CYPRESS CREEK VOLUNTEER FIRE DEPART	CYPRESS, TX 77429	6977	2/23/2003	750.00
			8250	11/18/2003	750.00
			8212	11/7/2003	500.00
1795	SOUTH MONTGOMERY COUNTY VOL. FIRE DEPT	SPRING, TX 77380	6978	2/23/2003	750.00
			8323	12/4/2003	750.00
1849	RAVENNA VOLUNTEER FIRE DEPT.	RAVENNA, TX 75476	7127	4/3/2003	750.00
2477	ALLEN FIRE DEPARTMENT	ALLEN, TX 75013	8166	10/30/2003	500.00
2574	LYLTON SPRINGS VOLUNTEER FIRE DEPT	LYLTON SPRINGS, TX 78616	8470	12/29/2003	500.00
Reconciling item (2,500.00)					
					<u>2,750.00</u>
703.5	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	6768	1/22/2003	74.44
102			6955	2/20/2003	66.50
			7143	3/27/2003	65.57
			7252	4/18/2003	74.50
			7439	5/19/2003	65.61
			7584	6/19/2003	142.70
			7676	7/19/2003	78.30
			7855	8/18/2003	78.10
			7962	9/19/2003	184.45
			8123	10/20/2003	78.06
			8263	11/18/2003	77.98
			8417	12/22/2003	78.00
754	CHERRY CREEK VOLUNTEER	SPARTA, TN 38583	6846	2/2/2003	750.00
			8048	10/2/2003	750.00

1717	HARDYS CHAPEL VOLUNTEER FIRE DEPT.	COOKEVILLE, TN 38506	6851 8051	2/2/2003 10/2/2003	750.00 750.00
692	COALMONT VOLUNTEER FIRE & RESCUE	COALMONT, TN 37313	6912 8177	2/8/2003 11/3/2003	750.00 500.00
1862	EAST CLAY VOLUNTEER FIRE DEPARTMENT	ALLONS, TN 38541	6925 8298	2/14/2003 12/1/2003	750.00 500.00
1776	RICKMAN VOLUNTEER	RICKMAN, TN 38580	6939 8255	2/14/2003 11/18/2003	750.00 750.00
788	BETHEL SPRINGS VOLUNTEER FIRE DEPT.	BETHEL SPRINGS, TN 38315	6971 8327	2/23/2003 12/4/2003	750.00 500.00
856	WARRIORS PATH VOLUNTEER FIRE DEPT.	KINGSPORT, TN 37663	6987 8252	2/23/2003 11/18/2003	750.00 750.00
555	SHARPS CHAPEL VOLUNTEER	SHARPS CHAPEL, TN 37866	7040	2/27/2003	750.00
874	DUCKTOWN VOLUNTEER FIRE DEPARTMENT	DUCKTOWN, TN 37326	7070 8366	3/9/2003 12/9/2003	750.00 750.00
876	KIMBALL VOLUNTEER FIRE DEPARTMENT	JASPER, TN 37347	7085	3/9/2003	750.00
1146	MOORESVILLE VOLUNTEER FIRE DEPT	CULLEOKA, TN 38451	7111 8453	4/3/2003 12/29/2003	750.00 750.00
768	BELL BICKLE VOLUNTEER FIRE DEPT	BELL BUCKLE, TN 37020	7134	4/3/2003	750.00
841	QUITO VOLUNTEER FIRE DEPARTMENT	MILLINGTON, TN 38083	7231	4/7/2003	500.00
839	BRADEN VOLUNTEER FIRE DEPARTMENT	MASON, TN 38049	7309	4/28/2003	500.00
811	CENTER POINT VOLUNTEER FIRE DEPARTMENT	LEOMA, TN 38468	7348	5/5/2003	500.00
857	SULPHUR SPRINGS VOLUNTEER FIRE DEPT	JONESBOROUGH, TN 37659	7425	5/19/2003	500.00
1715	MOUNTAIN VOLUNTEER FIRE & RESCUE	CRAWFORD, TN 38554	7449 7723	5/27/2003 7/25/2003	500.00 750.00
804	MUDDY POND VOLUNTEER FIRE DEPARTMENT	MONTEREY, TN 38574	7471	6/1/2003	250.00
875	LINCOLN COMPANY VOLUNTEER FIRE RESCUE	FAYETVILLE, TN 37334	7539	6/16/2003	500.00
840	HORNSBY VOLUNTEER FIRE DEPARTMENT	HORNSBY, TN 38044-0058	7615	7/10/2003	500.00
1046	BON DECROFT VOLUNTEER FIRE DEPT.	SPARTA, TENNESSEE 38583	7668	7/18/2003	750.00
787	HOLLOW ROCK VOLUNTEER FIRE DEPT.	HOLLOW ROCK, TN 38342-0247	7821	8/11/2003	750.00

868	PINEY FLATS VOLUNTEER FIRE DEPARTMENT	PINEY FLATS, TN 37686	7823	8/11/2003	750.00
2342	BRAYRON VOLUNTEER FIRE DEPT	GRAYSVILLE, TN 37338	7874 7922	8/25/2003 9/10/2003	500.00 500.00
2376	CARTERS VALLEY FIRE DEPT	CHURCH HILL, TN 37642	7955	9/19/2003	500.00
					<u>24,314.21</u>
703.54					
2062	BULLOCH COUNTY FIRE SERVICES	REGISTER, GA 30452	6924	2/14/2003	750.00
2065	GLYNN COUNTY FIRE DEPARTMENT	BRUNSWICK, GA 31520	6949 8349	2/14/2003 12/9/2003	500.00 500.00
2073	FLOVILLA FIRE DEPARTMENT	FLOVILLA, GA 3216	7001 8319	2/25/2003 12/4/2003	500.00 500.00
2074	MCRAE FIRE DEPARTMENT	MCRAE, GA 31055	7002 8295	2/25/2003 12/1/2003	500.00 500.00
					<u>3,750.00</u>
703.56					
102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	6768 6955 7143 7252 7439 7584 7676 7855 7962 8123 8263 8417	1/22/2003 2/20/2003 3/27/2003 4/18/2003 5/19/2003 6/19/2003 7/19/2003 8/18/2003 9/19/2003 10/20/2003 11/18/2003 12/22/2003	74.44 66.50 65.57 74.50 65.61 142.70 78.30 78.10 184.45 78.06 77.97 78.00
1190	FRANCISCO VOLUNTEER FIRE DEPARTMENT	FRANCISCO, IN 47649	6996 8185	2/23/2003 11/3/2003	750.00 750.00
690	PATOKA TOWNSHIP DEPARTMENT	PRINCETON, IN 47670	7434	5/19/2003	500.00
1594	WAYNE HARRISON MONTGOMERY FIRE DEPT.	GOSPART, IN 47433	7565	6/17/2003	750.00
1294	WHITE RIVER TWSHIP VOL FIRE DEPT	HAZELTON, IN 47640	7568	6/17/2003	750.00
1360	ORLAND COMMUNITY VOLUNTEER FIRE DEPT.	ORLAND, IN 46776	7569	6/17/2003	750.00
1197	GREENVILLE TOWNSHIP VOL. FIRE DEPT.	GREENVILLE, IN 47124	7570	6/17/2003	750.00
1309	GIBSON COUNTY RESCUE SERVICE	PRINCETON, IN 47670	7706	7/25/2003	750.00

354	INDIANAPOLIS SAFE KIDS COALITION	INDIANAPOLIS, IN 46205	7711	7/25/2003	750.00
1176	GERMAN TOWNSHIP VOLUNTEER FIRE DEPT	EVANSVILLE, IN 47720	7747	7/31/2003	750.00
2383	SANBORN VOLUNTEER FIRE HOUSE	SANBORN, IN 47578	7964	9/20/2003	750.00
2384	RICHLAND TOWNSHIP	ANDERSON, IN 46011	7965	9/20/2003	750.00
2385	PATRIOT VOLUNTEER FIRE DEPT	PATRIOT, IN 47038	7965	9/20/2003	750.00
2386	NEW CHAPEL VOLUNTEER FIRE CO.	NEW ALBANY, IN 47150	7967	9/20/2003	750.00
					<u>11,314.20</u>
703.58					
2047	PRAIRIE FARM - SHERIDAN FIRE DEPT.	PRAIRIE FARM, WI 54762	6889	2/7/2003	750.00
			7730	7/28/2003	500.00
2059	TOWN OF LYONS FIRE & RESCUE	LYONS, WI 53148	621	2/14/2003	750.00
			8320	12/4/2003	750.00
1801	RICHFIELD VOLUNTEER	RICHFIELD, WI 53076	6975	2/23/2003	750.00
			8181	11/3/2003	750.00
1800	PALMYRA VOLUNTEER	PALMYRA, WI 53156	6976	2/23/2003	750.00
			8253	11/18/2003	750.00
1828	INDEPENDENCE FIRE DISTRICT	INDEPENDENCE, WI 54747	7038	2/27/2003	750.00
1944	DODGE VOLUNTEER FIRE DEPARTMENT	DODGE, WI 54625	7064	3/8/2003	750.00
			8355	12/9/2003	500.00
1863	HULL FIRE DEPARTMENT	STEVENS POINT, WI 54481	7086	3/9/2003	750.00
			8364	12/9/2003	750.00
2114	BARRON MAPLE GROVE FIRE DEPARTMENT	BARRON, WI 54812	7138	4/3/2003	750.00
2185	RIDGELAND WILSON FIRE DEPARMTENT	RIDGELAND, WI 54763	7262	4/18/2003	750.00
1897	FARMINGTON VOLUNTEER FIRE DEPARTMENT	FUNKSTOWN, MD 21734	7341	5/5/2003	750.00
1881	BELGIUM VOLUNTEER FIRE DEPARTMENT	BELGIUM, WI 53004	7429	5/19/2003	750.00
1882	SILVER LAKE VOLUNTEER FIRE DEPARTMENT	SILVER LAKE, WI 53170	7430	5/19/2003	750.00
1945	READSTOWN VOLUNTEER FIRE DEPT.	READSTOWN, WI 54652	7617	7/10/2003	750.00
1880	MAZOMANIE VOLUTEER FIRE DEPARTMENT	MAZOMANIE, WI 53560	7652	7/14/2003	750.00
1946	MELROSE VOLUNTEER FIRE DEPT.	MELROSE, WI 54642	7669	7/18/2003	750.00

1998	SPOONER FIRE DISTRICT AUXILIARY	SPOONER, WI 54801	7801	8/5/2003	750.00
1972	TWIN LAKES VOLUNTEER FIRE DEPT.	TWIN LAKES, WI 53181	7802	8/5/2003	750.00
988	BLAIR-PRESTON FIRE DEPARTMENT	BLAIR, WI 54616	7820	8/11/2003	750.00
1205	WYOCENA OF FIRE	PO BOX WYOCENA, WI 53969	7980	9/22/2003	750.00
1973	SHARON FIRE & RESCUE	SHARON, WI 53585	8009	9/29/2003	750.00
1986	ELROY AREA VOLUNTEER FIRE DEPT	ELROY, WI 53929	8010	9/29/2003	750.00
1984	DALLAS-SIOUX CREEK FIRE DEPT	DALLAS, WI 54733	8043	10/2/2003	500.00
1974	STANLEY FIRE DEPARTMENT	STANLEY, WI 54768	8044	10/2/2003	500.00
					<u>20,750.00</u>

703.6	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322	6768	1/22/2003	74.44
				6955	2/20/2003	66.50
				7143	3/27/2003	65.57
				7252	4/18/2003	74.50
				7439	5/19/2003	65.61
				7584	6/19/2003	142.70
				7676	7/19/2003	78.30
				7855	8/18/2003	78.10
				7962	9/19/2003	184.45
				8123	10/20/2003	78.06
				8263	11/18/2003	77.97
				8417	12/22/2003	78.00
	949	ROXANA VOLUNTEER FIRE DEPARTMENT	FRANKFORD, DE 19945	6845	2/2/2003	750.00
				8049	10/2/2003	750.00
	948	FELTON COMMUNITY FIRE COMPANY	FELTON, DE 19943	6901	2/8/2003	750.00
				8178	11/3/2003	750.00
	1180	BLADES VOLUNTEER FIRE COMPANY	BLADES, DE 19973	6984	2/23/2003	750.00
				8186	11/3/2003	750.00
	767	PORT PENN VOLUNTEER FIRE DEPT.	PORT PENN, DE 19731-0029	7042	2/27/2003	750.00
				8294	12/1/2003	750.00
	1182	DELMAR FIRE DEPARTMENT	DELMAR, DE 19940	7319	4/28/2003	750.00
	1097	DAGSBORO VOLUNTEER FIRE COMPANY	DAGSBORO, DE 19939	7436	5/19/2003	500.00
	791	CHESWOLD VOLUNTEER FIRE COMPANY	CHESWORLD, DE 19936-0186	7616	7/10/2003	750.00

688	BETHANY BEACH VOLUNTEER FIRE CO.	BETHANY BEACH, DE 19930	7649	7/14/2003	750.00
				Reconciling item	(500.00)
					<u>9,314.20</u>
703.62	102	BOARDROOM COMMUNICATIONS	PLANTATION, FL 33322		
			6768	1/22/2003	74.44
			6955	2/20/2003	66.50
			7143	3/27/2003	65.57
			7252	4/18/2003	74.50
			7439	5/19/2003	65.61
			7584	6/19/2003	142.70
			7676	7/19/2003	78.30
			7855	8/18/2003	78.10
			8123	10/20/2003	78.06
			7962	9/19/2003	184.45
			8263	11/18/2003	77.98
			8417	12/22/2003	78.00
	1098	CAMPBELL COUNTY VOLUNTEER FIRE DEPT.	GILLETTE, WY 82716	4/28/2003	500.00
					<u>1,564.21</u>
703.64	2053	IVINS FIRE DEPARTMENT	IVINS, UT 84738	2/8/2003	750.00
			8175	11/3/2003	500.00
	2054	CEDAR CITY FIRE DEPARTMENT	CEDAR CITY, UT 84720	2/8/2003	750.00
			8130	10/22/2003	500.00
	2055	KANARRAVILLE FIRE DEPARTMENT	KANARRAVILLE, UT 84742	2/8/2003	750.00
			8180	11/3/2003	750.00
	670	PRIMARY CHILDRENS MEDICAL CENTER	SALT LAKE CITY, UT 84113	7/25/2003	1,000.00
	2374	EAGLE MOUNTAIN FIRE DEPT	EAGLE MOUNTAIN, UT 84043	9/19/2003	500.00
					<u>5,500.00</u>
703.67	2571	WALLACE VOLUNTEER RURAL VFD	WALLACE, NE 69169	12/29/2003	500.00
	2572	BERTRAND VFD & RESCUE UNIT	BERTLAND, NE 68927	12/29/2003	750.00
					<u>1,250.00</u>
703.68	2070	AUXIER VOLUNTEER FIRE DEPARTMENT	AUXIER, KY 41602	2/25/2003	500.00
			8457	12/29/2003	250.00
	2071	EAST BARREN FIRE DEPARTMENT	GLASGOW, KY 42142	2/25/2003	500.00
			8458	12/29/2003	525.00

2072	PEMBROKE VOLUNTEER FIRE DEPARTMENT	PEMBROKE, KY 42266	7000 8459	2/25/2003 12/29/2003	500.00 250.00
2123	ROUTE 377 VOLUNTEER FIRE DEPT.	MOREHEAD, KY 40351	7165	4/3/2003	500.00
2124	OWINGSVILLE VOLUNTEER FIRE DEPT.	OWINGSVILLE, KY	7166	4/3/2003	500.00
2125	MAY'S LICK VOLUNTEER FIRE DEPT.	MAY'S LICK, KY 41055	7167	4/3/2003	500.00
2126	TURKEY CREEK VOLUNTEER FIRE DEPT.	TURKEY CREEK, KY 41514	7168	4/3/2003	500.00
2127	EUBANK VOLUNTEER FIRE DEPT.	EUBANK, KY 42567	7169	4/3/2003	505.62
2128	PHELPS FIRE DEPARTMENT	PHELPS, KY 41553	7170	4/3/2003	500.00
672	CHARLESTON VOLUNTEER FIRE DEPT.	SPRAKERS, NY 12166	7171	4/3/2003	500.00
2130	ISLAND CREEK VOLUNTEER FIRE DEPT.	PIKEVILLE, KY 41502	7172	4/3/2003	500.00
2131	MOREHEAD FIRE DEPARTMENT	MOREHEAD, KY 40351	7173	4/3/2003	500.00
2133	HUTCHISON STATION VOLUNTEER FIRE DEPT.	PARIS, KY 40361	7175	4/3/2003	1,000.00
2134	W.R. CASTLE VOLUNTEER FIRE DEPARMTENT	WITTENSVILLE, KY	7176	4/3/2003	500.00
2136	LOOKOUT VOLUNTEER FIRE & RESCUE DEPT.	LOOKOUT, KY 41542	7179 8201	4/3/2003 11/6/2003	550.00 250.00
2138	CUTSHIN VOLUNTEER	YEADDIS, KY 41777	7181	4/4/2003	1,000.00
2139	BEECHMONT VOLUNTEER FIRE DEPT.	BEECHMONT, KY 42323	7182	4/4/2003	500.00
2140	BETHEL FIRE DEPARTMENT	SHARPSBURG, KY 40374	7183	4/4/2003	500.00
2143	NORTH MIDDLETOWN VOLUNTEER FIRE DEPT.	NORTH MIDDLETOWN, KY 40357	7187	4/6/2003	1,575.00
2149	NEW CASTLE VOLUNTEER FIRE DEPT	NEW CASTLE, KY 40050	7193	4/6/2003	500.00
2150	ST. JOSEPH FIRE DEPARTMENT INC.	OWENSBORO, KY 42301	7195	4/6/2003	500.00
2184	ROCKHOUSE VOLUNTEER FIRE DEPARTMENT	HAGER HILL, KY 41222	7261	4/18/2003	500.00
2190	MONTGOMERY COUNTY FIRE DEPARTMENT	MT. STERLING, KY 40353	7279	4/18/2003	500.00
2199	PERRYVILLE FIRE DEPARTMENT	PERRYVILLE, KY 40468	7288	4/25/2003	500.00
2258	WHITE PLAINS VOL. FIRE DEPT.	WHITE PLAINS, KY 42464	7583	6/19/2003	250.00
1889	JENKINS FIRE DEPARTMENT	JENKINS, KY 41537	7845	8/18/2003	500.00

2466	BASKETT VOLUNTEER FIRE DEPARTMENT	HENDERSON, KY 42420	8140	10/22/2003	250.00
2416	EWING VOLUNTEER FIRE DEPT	EVUNG, KY 41039	8027	9/30/2003	350.00
					<u>16,755.62</u>
703.69	1702 YANKTON FIRE DEPARTMENT	YANKTON, SD 57078	6847	2/2/2003	750.00
			803	10/2/2003	750.00
1701	PARKER VOLUNTEER FIRE DEPT.	PARKER, SD 57053	7817	8/11/2003	750.00
1700	MILLER FIRE DEPARTMENT	MILLER, SD 57362	7866	8/25/2003	750.00
					<u>3,000.00</u>
703.72	2060 HARRISBURG BUREAU OF FIRE	HARRISBURG, PA 17101	6922	2/14/2003	500.00
2063	COMMUNITY FIRE COMPANY #1	YORK NEW SALEM, PA 17371	6926	2/14/2003	500.00
1707	MARS VOLUNTEER FIRE DEPARTMENT	MARS, PA 16046	6936	2/14/2003	500.00
			8234	11/13/2003	500.00
1314	OAKLAND VOLUNTEER FIRE COMPANY	JOHNSTON, PA 15902	6966	2/23/2003	750.00
			7515	6/9/2003	250.00
			7842	8/18/2003	350.00
1836	SCHOENECK FIRE COMPANY	STEVENS, PA 17578	6986	2/23/2003	500.00
			8462	12/29/2003	250.00
1812	CRARY HOSE COMPANY	WESTFIELD, PA 16950	7019	2/27/2003	750.00
			8460	12/29/2003	250.00
1814	UPLAND FIRE COMPANY NO. 1	UPLAND, PA 19015	7020	2/27/2003	750.00
			8461	12/29/2003	250.00
2095	PENFIELD VOLUNTEER FIRE DEPARTMENT	PENFIELD, PA 15849	7061	3/8/2003	500.00
2096	EXETER HOSE COMPANY	EXETER, PA 18643	7062	3/8/2003	500.00
1844	CREEKSIDE VOLUNTEER FIRE COMPANY	CAMP HILL, PA 17011	7078	3/9/2003	500.00
1841	FAIRVILLE VOLUNTEER FIRE DEPARTMENT	BRIDGEVILLE, PA 15017	7113	4/3/2003	500.00
1830	KANE VOLUNTEER FIRE DEPARTMENT	KANE, PA 16735	7130	4/3/2003	500.00
1806	COUDERSPORT VOLUNTEER FIRE DEPT	COUDERSPORT, PA 16915	7255	4/18/2003	500.00
1813	PARKESBURG FIRE COMPANY NO.1	PARKESBURG, PA 19365	7621	7/10/2003	350.00
1823	STRASBURG FIRE COMPANY	STRASBURG, PA 17579	7622	7/10/2003	350.00

1822	ROBERT FULTON FIRE COMPANY	PEACH BOTTOM, PA 17563	7623	7/10/2003	350.00
1821	COLUMBIA BOROUGH FIRE DEPARTMENT	COLUMBIA, PA 17512	7624	7/10/2003	350.00
1805	CRYSTAL FIRE DEPT. OF ST. MARY'S	ST. MARYS PA 15857	7625	7/10/2003	350.00
1843	GORDONVILLE FIRE COMPANY	GORDONVILLE, PA 17529	7657	7/14/2003	350.00
1831	AUSTIN VOLUNTEER FIRE CO	AUSTIN, PA 16720	7658	7/14/2003	350.00
1842	MARIETA VOLUNTEER FIRE DEPT.	MARIETA, PA 17547	7659	7/14/2003	350.00
1825	SUSQUEHANNA FIRE & RESCUE CO. #4	COLUMBIA, PA 17512	7692	7/25/2003	350.00
1824	ADAH VOLUNTEER FIRE DEPARTMENT	ADAH, PA 15410	7693	7/25/2003	350.00
1496	SACRAMENTO FIRE COMPANY	SACRAMENTO, PA 17968	7750	7/31/2003	350.00
1838	LANCASTER COUNTY JUVENILE FIRESETTER	LITITZ, PA 17543	7751	7/31/2003	350.00
1837	NEW DANVILLE FIRE COMPANY	LANCASTER, PA 17603	7752	7/31/2003	350.00
1809	JAY TOWNSHIP VOLUNTEER FIRE COMPANY	BYRNEDALE, PA 15827	7753	7/31/2003	350.00
1706	BEAVER VOLUNTEER FIRE DEPART	BEAVER, PA 15009	7822	8/11/2003	350.00
1853	AKRON VOLUNTEER FIRE CO	AKRON, PA 17501	7844	8/18/2003	350.00
1959	CITIZENS FIRE OF UPPER MILFORD TOWNSHIP	EMMAUS, PA 18049	7894	9/2/2003	350.00
					<u>15,050.00</u>
703.74	DEER ISLE FIRE DEPARTMENT	DEER ISLE, ME 04627	6989	2/23/2003	500.00
			8248	11/18/2003	750.00
1832	ALFRED FIRE & RESCUE	ALFRED, ME 04002	6990	2/23/2003	500.00
2119	CHINA VOLUNTEER FIRE DEPARTMENT	CHINA, MAINE 04358	7156	3/30/2003	1,500.00
2179	BRUNSWICK FIRE DEPARTMENT	BRUNSWICK, ME 04011	7197	4/7/2003	350.00
			8456	12/29/2003	500.00
2178	BRIDGETON FIRE DEPARTMENT	BRIDGETON, ME 04009	7230	4/7/2003	500.00
					<u>4,600.00</u>
703.76	BLACK CANYON CITY VOLUNTEER FIRE DEPT.	BLACK CANYON, AZ 85324	6981	2/23/2003	750.00
			8184	11/3/2003	750.00

1796	JEROME VOLUNTEER FIRE DEPARTMENT	JEROME, AZ 86331	6982 8182	2/23/2003 11/3/2003	750.00 750.00
1861	MESCAL VOLUNTEER FIRE DEPARTMENT	BENSON, AZ 85602	7088 8144	3/9/2003 10/22/2003	750.00 300.00
2349	BLUE RIDGE FIRE DEPARTMENT	HAPPY JACK, AZ 86024	7905	9/3/2003	500.00
2351	ELEPHANT HEAD VOLUNTEER FIRE DEPT	AMADO, AZ 85645	7907 8223	9/3/2003 11/12/2003	500.00 750.00
2352	LAKE HAVASU CITY FIRE DEPT.	LAKE HAVASU CITY, AZ 86403	8375	12/17/2003	500.00
703.78			7988	9/24/2003	500.00
2573	VICTOR AMBULANCE AND FIRE	VICTOR, MT 59875	8469	12/29/2003	500.00
			<u>1,000.00</u>		
703.8			7988	9/24/2003	500.00
2050	ALTOONA FIRE DEPARTMENT	ALTOONA, IA 50009	6895 7580	2/8/2003 6/17/2003	750.00 750.00
2051	ESTHERVILLE VOLUNTEER	ESTHERVILLE, IA 51334	6896	2/8/2003	750.00
2052	LONG GROVE VOLUNTEER	LONG GROVE, IA 5256	6897 7579	2/8/2003 6/17/2003	750.00 750.00
2132	POLK - PACKWOOD VOLUNTEER FIRE DEPT	PACKWOOD, IA 52580	7174	4/3/2003	2,072.00
2141	YARMOUTH VOLUNTEER FIRE DEPT	YARMOUTH, IA 52660	7184	4/4/2003	500.00
2142	DANVILLE VOLUNTEER FIRE DEPARTMENT	DANVILLE, IA 52623	7185 8455	4/5/2003 12/3/03	1,000.00 500.00
2182	LOHRVILLE FIRE DEPARTMENT	LOHRVILLE, IA 51453	7258	4/18/2003	500.00
2183	MONTICELLO FIRE DEPARTMENT	MONTICELLO, IA 52310	7260	4/18/2003	750.00
2186	MESERVEY FIRE & RESCUE	MESERVEY, IA 50457	7263	4/18/2003	750.00
2187	RAKE FIRE DEPARTMENT	RAKE, IA 50465	7264	4/18/2003	500.00
2194	STUART FIRE DEPARTMENT	STUART, IA 50250	7281	4/21/2003	500.00
2193	GUTHRIE CENTER VOLUNTEER FIRE DEPT	GUTHRIE, IA 50115	7282	4/21/2003	500.00
2214	AFTON VOLUNTEER FIRE & RESCUE DEPT.	AFTON, IA 50830	7334	5/5/2003	525.00

2215	LAKOTA FIRE & RESCUE	LAKOTA, IA 50401	7337	5/5/2003	500.00
2239	EXIRA VOLUNTEER FIRE DEPARTMENT	EXIRA, IA 50076	7459	5/28/2003	500.00
2460	BRIGHTON VOLUNTEER FIRE DEPT.	BRIGHTON, IA 52540	8117	10/16/2003	500.00
2468	ESTHERVILLE VOLUNTEER FIRE DEPT	ESTHERVILLE, IA 51334	8132	10/22/2003	750.00
2530	AUDUBON FIRE DEPARTEMENT	AUDUBON, IA 50025	8373	12/15/2003	500.00
					<u>14,597.00</u>
703.82	2034	SISSONVILLE VOLUNTEER FIRE DEPARTMENT	6860	2/2/2003	500.00
		SISSONVILLE, WV 25360	8208	11/7/2003	500.00
	1520	SUMMITT PARK VOLUNTEER FIRE DEPART	7670	7/18/2003	500.00
		BRIDEPORT, WV 26330			<u>1,500.00</u>
703.84	2046	DUNN'S CORNER FIRE DEPARTMENT	6888	2/7/2003	750.00
		CHARLESTON, RI 02813	8054	10/2/2003	750.00
	2083	N. KINGSTON FIRE DEPARTMENT	7018	2/26/2003	1,250.00
		NORTH KINGSTON, RI 02852	8463	12/29/2003	750.00
	1774	OAKLAND-MAPLEVILLE FIRE DEPARTMENT	7059	3/8/2003	750.00
		MAPLEVILLE, RI 02839	8340	12/8/2003	500.00
	106	BANK OF AMERICA	7251	4/18/2003	11.78
	2213	PROVIDENCE FEDERAL HILLS LIONS CLUB	7332	4/30/2003	1,996.00
	1512	OAKLAND- MAPLE FIRE DEPARTMENT	7448	5/27/2003	250.00
	1511	EXETER VOL. FIRE DEPT.	7618	7/10/2003	1,000.00
	1658	CRANSON RETIRED FF ASSOCIATION	8076	10/9/2003	500.00
		C/O DONALD PALUMBO, TRESURER	8077	10/9/2003	500.00
		CRANSTON, RI 02910			
				Reconciling item	(750.00)
					<u>8,257.78</u>
TOTAL EXPENSE FOR INSTITUTIONS AND PER TAX RETURN					524,853.11
TOTAL OUTREACH SERVICES EXPENSE					1,172,903.57